

Fill in this information to identify the case:

Debtor Name Lear Capital, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 22-10165☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 09/02/2022
MM / DD / YYYYLine of business: Precious MetalsNAISC code: 454390

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: V.P. of FinanceOriginal signature of responsible party: Printed name of responsible party: Ryan Allen**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Lear Capital, Inc.Case number 22-10165

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 9,269,204.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 13,635,293**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 12,288,360**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,346,933.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,616,137**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 2,338,598.41

(Exhibit E)

Debtor Name Lear Capital, Inc.Case number 22-10165**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 781,003.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 62
 27. What is the number of employees as of the date of this monthly report? 66

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 510,297.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1,500,828.6
 30. How much have you paid this month in other professional fees? \$ 235,030.00
 31. How much have you paid in total other professional fees since filing the case? \$ 392,185.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022
ASSETS						
Current Assets						
Checking/Savings						
1001 · Safe	24,764	24,764	24,764	25,876	25,876	25,876
Total 1010 · Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836	2,404,729
Total 1020 · AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363	7,901,632
Total 1030 · M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765	2,258,790
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204	10,616,137
Total 1210 · Receivables	858,840	1,417,288	1,068,561	836,834	725,723	781,004
Total 1300 · Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619	1,862,967
Total 1400 · Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669	961,862
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215	14,221,970
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083	57,272
Total Other Assets	75,870	75,870	75,870	62,159	92,798	92,798
TOTAL ASSETS	13,773,260	15,388,040	15,613,086	15,845,085	14,370,096	14,372,040
LIABILITIES & EQUITY						
Liabilities						
2000 · Accounts Payable	(225)	220,799	469,379	288,229	340,025	457,499
2001 · PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870
2002.01 · AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-	28,947
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356
2104 · Sales Tax Payable	-	-	30,980	12,149	7,242	10,805
Total 2200 · Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428	642,991
Other Liabilities	104,673	104,674	101,321	97,968	38,992	36,487
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889	11,938,695
TOTAL LIABILITIES & EQUITY	13,773,260	15,388,040	15,613,086	15,845,085	14,370,096	14,372,040

	Restated				
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022
Ordinary Income/Expense					
Income					
4000 · Sales					
4001 · Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967
4002 · Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870
Total 4000 · Sales	12,494,020	18,677,651	16,745,553	14,847,430	13,181,837
4100 · Buybacks					
4101 · Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)
Total 4100 · Buybacks	105,724	(101,262)	(5,799)	(31,170)	(15,139)
4300 · Other Revenue	-	-	9,040	24,693	15,685
Total Income	12,599,744	18,576,389	16,748,794	14,840,953	13,182,383
Cost of Goods Sold					
5000 · Cost of Goods Sold					
5001 · COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021
5002 · COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837
Total 5000 · Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568	9,799,858
5100 · Shipping Expense	38,831	62,416	85,004	73,101	3,312
Total COGS	9,591,056	14,437,944	12,705,563	11,668,669	9,803,170
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,284	3,379,213
Expense					
Total 6000 · Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092
Total 6100 · Salaries & Wages	346,890	302,393	344,237	371,089	302,109
Total 6200 · General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035
Depreciation Expense	1,216	1,216	1,216	3,173	3,173
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266	3,260,409
Net Income	(856,854)	148,504	399,930	(628,982)	118,804

A

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

July 1, 2022 through July 31, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Safe	-	-	-	
Banc of California	5,750,433	(8,696,540)	(2,946,107)	
AXOS Bank	7,204,225	(3,556,956)	3,647,270	
M&T Bank	889	(34,864)	(33,975)	
Cash Subtotal	12,955,548	(12,288,360)	667,187	
Change in Restricted Cash	679,745		679,745	[A]
Total Cash Flows	13,635,293	(12,288,360)	1,346,933	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts
July 1, 2022 through July 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Deposit	07/01/2022			433482	1012 · BOC - Incoming Wires 1782	2,320	
Deposit	07/01/2022			433597	1012 · BOC - Incoming Wires 1782	5,033	
Deposit	07/01/2022			WC3 9549	1011 · BOC - General 1731	14,510	
Deposit	07/01/2022			Deposit	1011 · BOC - General 1731	199,725	
Deposit	07/01/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	200,346	
Deposit	07/05/2022			Claim Checks	1011 · BOC - General 1731	15,425	
Deposit	07/05/2022			433596	1012 · BOC - Incoming Wires 1782	20,455	
Deposit	07/05/2022			Deposit	1011 · BOC - General 1731	193,922	
Deposit	07/06/2022			Claim checks	1011 · BOC - General 1731	193	
Deposit	07/06/2022			433595	1012 · BOC - Incoming Wires 1782	5,082	
Deposit	07/06/2022			433708	1012 · BOC - Incoming Wires 1782	10,006	
Deposit	07/06/2022			433618	1012 · BOC - Incoming Wires 1782	15,008	
Deposit	07/06/2022			Deposit	1011 · BOC - General 1731	152,485	
Deposit	07/07/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	2,346	
Deposit	07/07/2022			433728	1012 · BOC - Incoming Wires 1782	10,576	
Deposit	07/07/2022			Deposit	1011 · BOC - General 1731	61,033	
Deposit	07/07/2022			433786	1012 · BOC - Incoming Wires 1782	147,813	
Deposit	07/08/2022			433870	1012 · BOC - Incoming Wires 1782	9,353	
Deposit	07/08/2022			433819	1012 · BOC - Incoming Wires 1782	19,950	
Deposit	07/08/2022			Deposit	1011 · BOC - General 1731	138,396	
Deposit	07/11/2022		Wageworks		1011 · BOC - General 1731	571	
Deposit	07/11/2022			433802	1011 · BOC - General 1731	1,614	
Deposit	07/11/2022			433881	1012 · BOC - Incoming Wires 1782	6,064	
Deposit	07/11/2022			433577	1012 · BOC - Incoming Wires 1782	10,482	
Deposit	07/11/2022			Deposit	1011 · BOC - General 1731	271,265	
Deposit	07/12/2022			9552-9559	1011 · BOC - General 1731	56,583	
Deposit	07/12/2022			Deposit	1011 · BOC - General 1731	260,341	
Deposit	07/12/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	691,456	
Deposit	07/13/2022		PayPal	Deposit	1011 · BOC - General 1731	0	
Deposit	07/13/2022		PayPal	Deposit	1011 · BOC - General 1731	0	
Deposit	07/13/2022		Staples	Deposit	1031 · M&T - General 3322	163	
Deposit	07/13/2022			433919	1012 · BOC - Incoming Wires 1782	2,249	
Deposit	07/13/2022			433965	1012 · BOC - Incoming Wires 1782	5,223	
Deposit	07/13/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	235,590	
Deposit	07/13/2022			Deposit	1011 · BOC - General 1731	392,615	
Deposit	07/14/2022			9561	1011 · BOC - General 1731	65,330	
Deposit	07/14/2022			433667	1012 · BOC - Incoming Wires 1782	100,038	
Deposit	07/14/2022			Deposit	1011 · BOC - General 1731	484,108	

Cash Receipts
July 1, 2022 through July 31, 2022
(Exhibit C)

Account	Date	Description	Amount	Balance
Deposit	07/14/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	503,051
Deposit	07/14/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	1,036,911
Deposit	07/15/2022	Amazon Market Place	1031 · M&T - General 3322	241
Deposit	07/15/2022	WC3-9568	1011 · BOC - General 1731	18,213
Deposit	07/15/2022	Deposit	1011 · BOC - General 1731	64,326
Deposit	07/15/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	149,884
Deposit	07/15/2022	434177	1012 · BOC - Incoming Wires 1782	167,894
Deposit	07/18/2022	434236	1012 · BOC - Incoming Wires 1782	1,697
Deposit	07/18/2022	434266	1012 · BOC - Incoming Wires 1782	74,941
Deposit	07/18/2022	Deposit	1011 · BOC - General 1731	308,959
Deposit	07/18/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	385,231
Deposit	07/19/2022	Claim Check	1011 · BOC - General 1731	68
Deposit	07/19/2022	434261	1012 · BOC - Incoming Wires 1782	2,603
Deposit	07/19/2022	434077	1012 · BOC - Incoming Wires 1782	40,580
Deposit	07/19/2022	Deposit	1011 · BOC - General 1731	98,948
Deposit	07/19/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	272,947
General Journal	07/19/2022	063022 EMCR [REDACTED] Reverse of GJE 063023 EMC -- For CHK 2262 voided	1011 · BOC - General 1731	50
Deposit	07/20/2022	AT&T	1031 · M&T - General 3322	200
Deposit	07/20/2022	AT&T	1031 · M&T - General 3322	200
Deposit	07/20/2022	434180	1012 · BOC - Incoming Wires 1782	1,851
Deposit	07/20/2022	WC3-9569-9573	1011 · BOC - General 1731	14,793
Deposit	07/20/2022	434381	1012 · BOC - Incoming Wires 1782	35,000
Deposit	07/20/2022	Deposit	1011 · BOC - General 1731	138,952
Deposit	07/20/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	1,236,646
Deposit	07/21/2022	434446	1012 · BOC - Incoming Wires 1782	2,982
Deposit	07/21/2022	434474	1012 · BOC - Incoming Wires 1782	5,055
Deposit	07/21/2022	434179	1012 · BOC - Incoming Wires 1782	25,000
Deposit	07/21/2022	434179	1012 · BOC - Incoming Wires 1782	25,761
Deposit	07/21/2022	434469	1012 · BOC - Incoming Wires 1782	51,474
Deposit	07/21/2022	434363	1012 · BOC - Incoming Wires 1782	72,512
Deposit	07/21/2022	Deposit	1011 · BOC - General 1731	195,152
Deposit	07/22/2022	Paychex	1031 · M&T - General 3322	86
Deposit	07/22/2022	WC3-9575	1011 · BOC - General 1731	720
Deposit	07/22/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	6,097
Deposit	07/22/2022	434494	1012 · BOC - Incoming Wires 1782	12,500
Deposit	07/22/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	74,692
Deposit	07/22/2022	Deposit	1011 · BOC - General 1731	165,620
Deposit	07/25/2022	434476	1012 · BOC - Incoming Wires 1782	1,996
Deposit	07/25/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,018

Cash Receipts
July 1, 2022 through July 31, 2022
(Exhibit C)

Deposit	07/25/2022	434565	1012 · BOC - Incoming Wires 1782	10,513	
Deposit	07/25/2022	434384	1012 · BOC - Incoming Wires 1782	25,167	
Deposit	07/25/2022	WC3-9581	1011 · BOC - General 1731	35,974	
Deposit	07/25/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	74,392	
Deposit	07/25/2022	Deposit	1011 · BOC - General 1731	235,798	
Deposit	07/26/2022	434607	1012 · BOC - Incoming Wires 1782	1,391	
Deposit	07/26/2022	434145	1012 · BOC - Incoming Wires 1782	10,496	
Deposit	07/26/2022	Deposit	1011 · BOC - General 1731	14,334	
Deposit	07/26/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	1,837,160	
Deposit	07/27/2022	Deposit	1011 · BOC - General 1731	2,058	
Deposit	07/27/2022	434679	1012 · BOC - Incoming Wires 1782	2,124	
Deposit	07/27/2022	434644	1012 · BOC - Incoming Wires 1782	10,147	
Deposit	07/27/2022	434582	1012 · BOC - Incoming Wires 1782	10,153	
Deposit	07/27/2022	434551	1012 · BOC - Incoming Wires 1782	65,234	
Deposit	07/27/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	65,627	
Deposit	07/27/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	92,661	
Deposit	07/27/2022	Deposit	1011 · BOC - General 1731	108,520	
Deposit	07/27/2022	434683	1012 · BOC - Incoming Wires 1782	153,133	
Deposit	07/27/2022	WC3-9571,9582,9584	1011 · BOC - General 1731	267,031	
Deposit	07/28/2022	Merchant CC	1011 · BOC - General 1731	1,693	
Deposit	07/28/2022	434729	1012 · BOC - Incoming Wires 1782	23,930	
Deposit	07/28/2022	Merchant CC	1011 · BOC - General 1731	33,716	
Deposit	07/28/2022	Deposit	1011 · BOC - General 1731	89,450	
Deposit	07/28/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	247,475	
Deposit	07/29/2022	434750	1012 · BOC - Incoming Wires 1782	18,732	
Deposit	07/29/2022	434864	1012 · BOC - Incoming Wires 1782	25,240	
Deposit	07/29/2022	434789	1012 · BOC - Incoming Wires 1782	50,342	
Deposit	07/29/2022	434817	1012 · BOC - Incoming Wires 1782	65,589	
Deposit	07/29/2022	Deposit	1011 · BOC - General 1731	84,258	
Deposit	07/29/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	85,696	
Deposit	07/29/2022	Deposit	1012 · BOC - Incoming Wires 1782	200,000	
				<u>12,955,548</u>	<u>-</u>

Lear Capital, Inc. Debtor In Possession
Cash Disbursements

July 1, 2022 through July 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Bill Pmt -Check	07/01/2022	wire	Capital Compass Group	1629	1011 · BOC - General 1731		6,840
Check	07/01/2022		Grubhub		1031 · M&T - General 3322		41
Check	07/01/2022		Amazon Market Place		1031 · M&T - General 3322		76
Check	07/01/2022		Don Antonio's		1031 · M&T - General 3322		82
Check	07/01/2022		Staples		1031 · M&T - General 3322		86
Check	07/01/2022		Staples		1031 · M&T - General 3322		163
Check	07/01/2022		Factory Outlet Store		1031 · M&T - General 3322		194
Check	07/01/2022		Facebook		1031 · M&T - General 3322		200
Check	07/01/2022	ACH	Equity Trust Company	Fees	1021 · AXOS - General 8676		280
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	07/01/2022			Returned Check #1012 INV# 433169 & 433164 (cancelled)	1011 · BOC - General 1731		10,001
Check	07/01/2022	ACH	WC3 Wholesale, Inc	#39967	1011 · BOC - General 1731		297,367
Bill Pmt -Check	07/05/2022	2183	ABM Parking - The Trillium	17209731	1011 · BOC - General 1731		703
Bill Pmt -Check	07/05/2022	wire	Genesis Consulting	296	1011 · BOC - General 1731		17,040
Check	07/05/2022		Vast Conference		1031 · M&T - General 3322		0
Check	07/05/2022		Amazon Market Place		1031 · M&T - General 3322		13
Check	07/05/2022		Staples		1031 · M&T - General 3322		22
Check	07/05/2022		Grubhub		1031 · M&T - General 3322		28
Check	07/05/2022		CVS		1031 · M&T - General 3322		42
Check	07/05/2022		Grubhub		1031 · M&T - General 3322		51
Check	07/05/2022		Amazon Market Place		1031 · M&T - General 3322		58
Check	07/05/2022		Amazon Market Place		1031 · M&T - General 3322		61
Check	07/05/2022		Amazon Market Place		1031 · M&T - General 3322		70
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		72
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		72
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		81
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		88
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		92
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		97
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		97
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		99
Check	07/05/2022		CalSavers		1011 · BOC - General 1731		100

[illegible]

July 1, 2022 through July 31, 2022

(Exhibit D)

Check	07/05/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/05/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/05/2022	2180	[REDACTED]	PO#42764	1011 · BOC - General 1731	7,052
Check	07/05/2022	2179	[REDACTED]	PO#42762	1011 · BOC - General 1731	9,187
Check	07/05/2022	2181	[REDACTED]	PO#42763	1011 · BOC - General 1731	35,167
Check	07/05/2022	ACH	WC3 Wholesale, Inc	#39978	1011 · BOC - General 1731	223,207
Bill Pmt -Check	07/06/2022	2193	FedEx -9512-6	Acct# 1494-9512-6 INV# 7-799-17943	1011 · BOC - General 1731	22
Bill Pmt -Check	07/06/2022	2204	UPS -W8V731		1011 · BOC - General 1731	84
Bill Pmt -Check	07/06/2022	2185	AT&T-4916	Acct# 320514916	1011 · BOC - General 1731	187
Bill Pmt -Check	07/06/2022	2186	AT&T-9019	Acct# 316939019	1011 · BOC - General 1731	222
Bill Pmt -Check	07/06/2022	2199	Spectrum -7097	5357097062522	1011 · BOC - General 1731	287
Bill Pmt -Check	07/06/2022	2205	Spectrum -5918	2495918062022	1011 · BOC - General 1731	288
Bill Pmt -Check	07/06/2022	2200	Spectrum -7226	1017226062022	1011 · BOC - General 1731	363
Bill Pmt -Check	07/06/2022	2198	Parks Coffee	500980	1011 · BOC - General 1731	389
Bill Pmt -Check	07/06/2022	2187	Baker Communications	48974	1011 · BOC - General 1731	450
Bill Pmt -Check	07/06/2022	2196	Kreimer Air & Construction, Inc	M12127	1011 · BOC - General 1731	525
Bill Pmt -Check	07/06/2022	2189	Chubb	Acct# 873011210576001C Policy# 000073589593	1011 · BOC - General 1731	847
Bill Pmt -Check	07/06/2022	2191	Evolve Tele-Srvices, INC	33777	1011 · BOC - General 1731	1,000
Bill Pmt -Check	07/06/2022	2184	ABM Parking Services		1011 · BOC - General 1731	1,035
Bill Pmt -Check	07/06/2022	2195	Intermedia	2207190453	1011 · BOC - General 1731	2,260
Bill Pmt -Check	07/06/2022	2192	FedEx -2854-8		1011 · BOC - General 1731	3,108
Bill Pmt -Check	07/06/2022	2188	[REDACTED]	INV# 06272022	1011 · BOC - General 1731	3,740
Bill Pmt -Check	07/06/2022	2203	UPS -9Y304F		1011 · BOC - General 1731	4,364
Bill Pmt -Check	07/06/2022	2202	UPS -63F940		1011 · BOC - General 1731	4,809
Bill Pmt -Check	07/06/2022	2194	FedEx -9524-1		1011 · BOC - General 1731	13,174
Bill Pmt -Check	07/06/2022	wire	[REDACTED]	INV# MW-787-45112	1011 · BOC - General 1731	15,000
Bill Pmt -Check	07/06/2022	2190	Cosgrove Law Group,LLC	INV# 143 Period: 06/01/22-06/29/22	1011 · BOC - General 1731	18,005
Bill Pmt -Check	07/06/2022	2201	TWO-D Productions	INV# 1834 June Production	1011 · BOC - General 1731	28,610
Check	07/06/2022		Authnet		1011 · BOC - General 1731	20
Check	07/06/2022		CalSavers		1011 · BOC - General 1731	78
Check	07/06/2022	2182	[REDACTED]	Advance	1011 · BOC - General 1731	400
Check	07/06/2022		Merchant Services		1011 · BOC - General 1731	1,586
Check	07/06/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	87,065
Check	07/06/2022	CPO- 39991	WC3 Wholesale, Inc	CPO- 39991	1011 · BOC - General 1731	862,529
Check	07/07/2022		Grubhub		1031 · M&T - General 3322	22
Check	07/07/2022		Grubhub		1031 · M&T - General 3322	34
Check	07/07/2022		Paychex		1011 · BOC - General 1731	50
Check	07/07/2022		Amazon Market Place		1031 · M&T - General 3322	75
Check	07/07/2022		Amazon Market Place		1031 · M&T - General 3322	360
Check	07/07/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	2,027

July 1, 2022 through July 31, 2022
(Exhibit D)

Check	07/07/2022	CPO- 39999	WC3 Wholesale, Inc	CPO- 39999	1011 · BOC - General 1731	12,349
Check	07/07/2022	ACH	Strata Trust		1021 · AXOS - General 8676	21,315
Check	07/07/2022			Returned check #513 for invoice #433426	1011 · BOC - General 1731	24,906
General Journal	07/07/2022	063022	EMC	Wages Garnished	1011 · BOC - General 1731	1,690
General Journal	07/07/2022	063022	EMC	Manual Check	1011 · BOC - General 1731	11,984
General Journal	07/07/2022	063022	EMC	Paychex cash requirements	1011 · BOC - General 1731	812,457
Check	07/08/2022		Grubhub		1031 · M&T - General 3322	36
Check	07/08/2022		California Roll Factory		1031 · M&T - General 3322	62
Check	07/08/2022		Grubhub		1031 · M&T - General 3322	85
Check	07/08/2022		Paychex		1011 · BOC - General 1731	140
Check	07/08/2022		Grubhub		1031 · M&T - General 3322	143
Check	07/08/2022		Grubhub		1031 · M&T - General 3322	150
Check	07/08/2022		Amazon Market Place		1031 · M&T - General 3322	570
Check	07/08/2022		Paychex		1011 · BOC - General 1731	946
Check	07/08/2022		PacificEast		1031 · M&T - General 3322	1,307
Check	07/08/2022	ACH	Strata Trust		1021 · AXOS - General 8676	2,396
Check	07/08/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/08/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	10,000
Check	07/08/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	37,500
Check	07/08/2022	CPO- 40005	WC3 Wholesale, Inc	CPO- 40005	1011 · BOC - General 1731	183,889
Bill Pmt -Check	07/11/2022	ACH	Invoca		1011 · BOC - General 1731	3,993
Bill Pmt -Check	07/11/2022	ACH	Review Recruiters	INV# 1027	1011 · BOC - General 1731	4,600
Bill Pmt -Check	07/11/2022	WIRE	New Creation Consulting		1011 · BOC - General 1731	20,729
Bill Pmt -Check	07/11/2022	WIRE	Helium SEO	INV# 3329	1011 · BOC - General 1731	35,000
Check	07/11/2022		Staples		1031 · M&T - General 3322	17
Check	07/11/2022		Grubhub		1031 · M&T - General 3322	38
Check	07/11/2022		Grubhub		1031 · M&T - General 3322	62
Check	07/11/2022		Grubhub		1031 · M&T - General 3322	78
Check	07/11/2022		Grubhub		1031 · M&T - General 3322	106
Check	07/11/2022		M&T Bank		1032 · M&T - Incoming Wires 3173	127
Check	07/11/2022		Staples		1031 · M&T - General 3322	163
Check	07/11/2022		Sales Jobs		1031 · M&T - General 3322	199
Check	07/11/2022		Facebook		1031 · M&T - General 3322	200
Check	07/11/2022		Staples		1031 · M&T - General 3322	283
Check	07/11/2022		M&T Bank		1031 · M&T - General 3322	739
Check	07/11/2022	2206		Final Separation Payment	1011 · BOC - General 1731	1,316
Check	07/11/2022	2207		Severance Payment	1011 · BOC - General 1731	1,896
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500

(Exhibit D)

Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/11/2022	ACH	[REDACTED]	Customer relations credit - Acct# LCP5116	1011 · BOC - General 1731	35,722
Check	07/11/2022	CPO- 40014	WC3 Wholesale, Inc	CPO- 40014	1011 · BOC - General 1731	185,263
Check	07/12/2022	2210	[REDACTED]	#433363 - refund	1011 · BOC - General 1731	27
Check	07/12/2022		Garden Cafe		1031 · M&T - General 3322	28
Check	07/12/2022		Paychex		1011 · BOC - General 1731	31
Check	07/12/2022		Klaviyo		1031 · M&T - General 3322	750
Check	07/12/2022		Upwork		1031 · M&T - General 3322	788
Check	07/12/2022	2211	[REDACTED]	#433716 - refund	1011 · BOC - General 1731	938
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/12/2022	2208	[REDACTED]	PO 42768	1011 · BOC - General 1731	5,006
Check	07/12/2022	ACH	Strata Trust		1021 · AXOS - General 8676	6,097
Check	07/12/2022	2209	[REDACTED]	PO 42733	1011 · BOC - General 1731	180,142
Check	07/13/2022		Paychex		1011 · BOC - General 1731	25

July 1, 2022 through July 31, 2022

(Exhibit D)

Check	07/13/2022	Staples		1031 · M&T - General 3322	39
Check	07/13/2022	Staples		1031 · M&T - General 3322	50
Check	07/13/2022	Target		1031 · M&T - General 3322	60
Check	07/13/2022	Grubhub		1031 · M&T - General 3322	62
Check	07/13/2022	Grubhub		1031 · M&T - General 3322	64
Check	07/13/2022	The Webstaurant Store		1031 · M&T - General 3322	137
Check	07/13/2022	LinkedIn		1031 · M&T - General 3322	518
Check	07/13/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/13/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/13/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/13/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/13/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/13/2022 WIRE	Linda Laster	PO#42774	1011 · BOC - General 1731	10,107
Check	07/13/2022 2212		PO 42769	1011 · BOC - General 1731	63,634
Check	07/13/2022 CPO- 40026	WC3 Wholesale, Inc	CPO- 40026	1011 · BOC - General 1731	376,593
General Journal	07/13/2022 071322 BWC		Manual Check	1011 · BOC - General 1731	3,213
General Journal	07/13/2022 071322 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731	124,156
Bill Pmt -Check	07/14/2022 2216	Brink's Global Services USA Inc.	INV# 2283556	1011 · BOC - General 1731	100
Bill Pmt -Check	07/14/2022 2227	Shred Now	#1462	1011 · BOC - General 1731	395
Bill Pmt -Check	07/14/2022 2214	ASI	A1025164	1011 · BOC - General 1731	423
Bill Pmt -Check	07/14/2022 2230	Ups Parcel Pro	#2923326	1011 · BOC - General 1731	432
Bill Pmt -Check	07/14/2022 2231	UPS Supply Chain Solutions Inc.		1011 · BOC - General 1731	461
Bill Pmt -Check	07/14/2022 2219	Curata	HF11894	1011 · BOC - General 1731	500
Bill Pmt -Check	07/14/2022 2217	Consumer Research Bureau, Inc.	17996	1011 · BOC - General 1731	803
Bill Pmt -Check	07/14/2022 2224	Gsolutionz Inc.	224319	1011 · BOC - General 1731	987
Bill Pmt -Check	07/14/2022 ACH	GreenspoonMarder	1st payment for invoice 1392842 (duplicate paid on 07.28.22	1011 · BOC - General 1731	1,035
Bill Pmt -Check	07/14/2022 2218	Contact Center Compliance Corporation	INV# 220707-008	1011 · BOC - General 1731	1,483
Bill Pmt -Check	07/14/2022 2228	The Printing Connection	69656	1011 · BOC - General 1731	1,722
Bill Pmt -Check	07/14/2022 2220	ExtremeReach	Customer ID: 148489 - inv #4686644	1011 · BOC - General 1731	2,000
Bill Pmt -Check	07/14/2022 ACH	Netcore	22060134 - Duplicate payment made on 7/29/22	1011 · BOC - General 1731	2,000
Bill Pmt -Check	07/14/2022 2226	Quadient	INV# N9479167	1011 · BOC - General 1731	2,174
Bill Pmt -Check	07/14/2022 2222	FedEx -2854-8		1011 · BOC - General 1731	2,608
Bill Pmt -Check	07/14/2022 2213	ABM Parking Services		1011 · BOC - General 1731	2,814
Bill Pmt -Check	07/14/2022 2235		1945394	1011 · BOC - General 1731	3,764
Bill Pmt -Check	07/14/2022 2221	FedEx	Acct# 1550-2854-8 INV# 7-694-92945	1011 · BOC - General 1731	4,225
Bill Pmt -Check	07/14/2022 ACH	iDiscover		1011 · BOC - General 1731	6,828
Bill Pmt -Check	07/14/2022 2229	TWO-D Productions	#1835 July Retainer	1011 · BOC - General 1731	7,000
Bill Pmt -Check	07/14/2022 2223	FedEx -9524-1		1011 · BOC - General 1731	9,943
Bill Pmt -Check	07/14/2022 2225	Linear B Networks, Inc	INV# 38786	1011 · BOC - General 1731	11,732
Bill Pmt -Check	07/14/2022 WIRE	Conversion Sciences LLC	duplicate payment - CS sent refund	1011 · BOC - General 1731	13,000

Lear Capital, Inc. Debtor In Possession
Cash Disbursements
July 1, 2022 through July 31, 2022
(Exhibit D)

Bill Pmt -Check	07/14/2022	2233	Wiser Partners		1011 · BOC - General 1731	30,031
Bill Pmt -Check	07/14/2022	ACH	Otoro Digital	000853 - Duplicate payment made on 7/28/22	1011 · BOC - General 1731	34,701
Check	07/14/2022		PayPal	verify	1011 · BOC - General 1731	0
Check	07/14/2022		Grubhub		1031 · M&T - General 3322	4
Check	07/14/2022		Vast Conference		1031 · M&T - General 3322	16
Check	07/14/2022		Good Stuff Burgers		1031 · M&T - General 3322	24
Check	07/14/2022		Grubhub		1031 · M&T - General 3322	34
Check	07/14/2022		Grubhub		1031 · M&T - General 3322	44
Check	07/14/2022		LinkedIn		1031 · M&T - General 3322	70
Check	07/14/2022		Door Dash		1031 · M&T - General 3322	75
Check	07/14/2022		Grubhub		1031 · M&T - General 3322	101
Check	07/14/2022		Paychex		1011 · BOC - General 1731	211
Check	07/14/2022		Paychex		1011 · BOC - General 1731	936
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/14/2022	2237		July Expenses	1011 · BOC - General 1731	4,022
Check	07/14/2022		Microsoft Advertising		1031 · M&T - General 3322	5,013
Check	07/14/2022	2234		PO 42775	1011 · BOC - General 1731	7,951
Check	07/14/2022	ACH	Avalara		1011 · BOC - General 1731	16,079
Check	07/14/2022	CPO- 40034	WC3 Wholesale, Inc	CPO- 40034	1011 · BOC - General 1731	157,817
Check	07/14/2022	CPO-39869	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	1,167,437
Check	07/15/2022		Garden Cafe		1031 · M&T - General 3322	2
Check	07/15/2022		NY Times		1031 · M&T - General 3322	17
Check	07/15/2022		Mendocino Farms		1031 · M&T - General 3322	38
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/15/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	11,000
Check	07/15/2022	CPO- 40036	WC3 Wholesale, Inc	CPO- 40036	1011 · BOC - General 1731	49,978
General Journal	07/15/2022	071522 MMC		Negotiable Checks from - PayChex using Lear BOC gen-ops	1011 · BOC - General 1731	275
General Journal	07/15/2022	071522 MMC		Manual Check	1011 · BOC - General 1731	1,644

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General Journal		07/15/2022 071522 MMC	Paychex cash requirements	1011 · BOC - General 1731	67,641
Check	07/18/2022	Vast Conference		1031 · M&T - General 3322	2
Check	07/18/2022	Paychex		1011 · BOC - General 1731	5
Check	07/18/2022	Staples		1031 · M&T - General 3322	22
Check	07/18/2022	Staples		1031 · M&T - General 3322	24
Check	07/18/2022	Grubhub		1031 · M&T - General 3322	29
Check	07/18/2022	Grubhub		1031 · M&T - General 3322	37
Check	07/18/2022	Staples		1031 · M&T - General 3322	38
Check	07/18/2022 2238	[REDACTED]	#433696 - refund	1011 · BOC - General 1731	44
Check	07/18/2022	Amazon Market Place		1031 · M&T - General 3322	58
Check	07/18/2022	Door Dash		1031 · M&T - General 3322	70
Check	07/18/2022	Grubhub		1031 · M&T - General 3322	201
Check	07/18/2022	Staples		1031 · M&T - General 3322	219
Check	07/18/2022	Amazon Market Place		1031 · M&T - General 3322	257
Check	07/18/2022 WIRE	[REDACTED]	Replacement of 1st paycheck	1011 · BOC - General 1731	934
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/18/2022	Insight Enterprises		1031 · M&T - General 3322	4,362
Check	07/18/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	5,000
Check	07/18/2022 ACH	WC3 Wholesale, Inc	# 40040	1011 · BOC - General 1731	102,320
Bill Pmt -Check	07/19/2022 CC	AT&T-4916	Acct# 320514916 INV# 07/1922	1031 · M&T - General 3322	187
Bill Pmt -Check	07/19/2022 2239	TWO-D Productions	June2022Leads	1011 · BOC - General 1731	10,712
Check	07/19/2022	Garden Cafe		1031 · M&T - General 3322	10
Check	07/19/2022	Amazon Market Place		1031 · M&T - General 3322	47

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Check	07/19/2022	2242		IRA Fees - Promo	1011 - BOC - General 1731	50
Check	07/19/2022	2244		IRA Fees - Promo	1011 - BOC - General 1731	50
Check	07/19/2022	2247		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2249		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2250		Ira fees - Promo	1011 - BOC - General 1731	50
Check	07/19/2022	2251		Ira fees - Promo	1011 - BOC - General 1731	50
Check	07/19/2022	2252		Ira fees-Promo	1011 - BOC - General 1731	50
Check	07/19/2022	2253		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2254		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2255		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2256		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2258		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2262		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2267		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2272		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2275		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2277		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2279		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2284		Ira fees-promo	1011 - BOC - General 1731	50
Check	07/19/2022	2288		IRA Fees- Promo	1011 - BOC - General 1731	50
Check	07/19/2022		Facebook		1031 - M&T - General 3322	82
Check	07/19/2022		Upwork		1031 - M&T - General 3322	236
Check	07/19/2022		Upwork		1031 - M&T - General 3322	263
Check	07/19/2022	2241		IRA Fees - Promo	1011 - BOC - General 1731	280
Check	07/19/2022	2243		IRA Fees - Promo	1011 - BOC - General 1731	280
Check	07/19/2022	2245		Ira fees - Promo	1011 - BOC - General 1731	280
Check	07/19/2022	2246		Ira fees - promo	1011 - BOC - General 1731	280
Check	07/19/2022	2248		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2259		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2260		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2263		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2264		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2265		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2266		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2268		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2269		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2270		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2271		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2273		Ira fees-promo	1011 - BOC - General 1731	280
Check	07/19/2022	2276		Ira fees-promo	1011 - BOC - General 1731	280

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Check	07/19/2022	2278	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2280	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2281	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2282	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2283	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2285	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2286	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	280
Check	07/19/2022	2287	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	300
Check	07/19/2022	2261	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	320
Check	07/19/2022	2274	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	320
Check	07/19/2022	2257	[REDACTED]	Ira fees-promo	1011 · BOC - General 1731	345
Check	07/19/2022		Amazon Market Place		1031 · M&T - General 3322	364
Check	07/19/2022		Paychex		1011 · BOC - General 1731	443
Check	07/19/2022		Ziprecruiter		1031 · M&T - General 3322	629
Check	07/19/2022	WIRE	[REDACTED]	Replacement for prior payroll check	1011 · BOC - General 1731	785
Check	07/19/2022		Paychex		1011 · BOC - General 1731	929
Check	07/19/2022	Wire	[REDACTED]	PO#42783	1011 · BOC - General 1731	2,493
Check	07/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/19/2022	ACH	WC3 Wholesale, Inc	#40047	1011 · BOC - General 1731	389,413
General Journal	07/19/2022	063022 EMC	[REDACTED]	For CHK 2262 voided on 07/19/2022	1011 · BOC - General 1731	50
Transfer	07/19/2022			434017 - Bounced check - invoice 434017	1011 · BOC - General 1731	16,800
Check	07/20/2022		Amazon Market Place		1031 · M&T - General 3322	18
Check	07/20/2022		Amazon Market Place		1031 · M&T - General 3322	57
Check	07/20/2022		Grubhub		1031 · M&T - General 3322	133
Check	07/20/2022		Amazon Market Place		1031 · M&T - General 3322	205
Check	07/20/2022		Upwork		1031 · M&T - General 3322	420
Check	07/20/2022		Banc of California	Analysis Charges	1011 · BOC - General 1731	1,148
Check	07/20/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	1,723
Check	07/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/20/2022	ACH	Strata Trust		1021 · AXOS - General 8676	4,254
Check	07/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	10,000
Check	07/20/2022	ACH	WC3 Wholesale, Inc	#40055	1011 · BOC - General 1731	96,985
Check	07/20/2022	GPO-39842	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	1,533,432
Check	07/21/2022		MarketWatch		1031 · M&T - General 3322	20
Check	07/21/2022		Staples		1031 · M&T - General 3322	36

July 1, 2022 through July 31, 2022

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Check	07/21/2022	Grubhub		1031 · M&T - General 3322	55
Check	07/21/2022	CalSavers		1011 · BOC - General 1731	72
Check	07/21/2022	Amazon Market Place		1031 · M&T - General 3322	82
Check	07/21/2022	Paychex		1031 · M&T - General 3322	86
Check	07/21/2022	Smart & Final		1031 · M&T - General 3322	92
Check	07/21/2022	CalSavers		1011 · BOC - General 1731	99
Check	07/21/2022	Good Stuff Burgers		1031 · M&T - General 3322	104
Check	07/21/2022	CalSavers		1011 · BOC - General 1731	135
Check	07/21/2022	Paychex		1011 · BOC - General 1731	135
Check	07/21/2022 ACH	Delaware Depository Service Company (DDSC DDSC fees KHA317		1011 · BOC - General 1731	1,256
Check	07/21/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/21/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/21/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/21/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/21/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/21/2022 ACH	WC3 Wholesale, Inc	#40067	1011 · BOC - General 1731	325,363
Check	07/22/2022	Panini Kabob Grill		1031 · M&T - General 3322	18
Check	07/22/2022	Grubhub		1031 · M&T - General 3322	68
Check	07/22/2022 ACH	Wageworks		1011 · BOC - General 1731	71
Check	07/22/2022	Panini Kabob Grill		1031 · M&T - General 3322	88
Check	07/22/2022	Door Dash		1031 · M&T - General 3322	102
Check	07/22/2022	Shareasale		1031 · M&T - General 3322	750
Check	07/22/2022	Amazon Market Place		1031 · M&T - General 3322	1,477
Check	07/22/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/22/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/22/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/22/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/22/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/22/2022 ACH	Strata Trust		1021 · AXOS - General 8676	3,408
Check	07/22/2022	Amazon Market Place		1031 · M&T - General 3322	4,632
Check	07/22/2022 Wire	RRS Holdings	PO#42800	1011 · BOC - General 1731	9,471
Check	07/22/2022 ACH	Goldstar		1021 · AXOS - General 8676	16,797
Check	07/22/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	48,615
Check	07/22/2022 2289		PO#42799	1011 · BOC - General 1731	57,695
Check	07/22/2022 ACH	WC3 Wholesale, Inc	#40075-56547	1011 · BOC - General 1731	313,409
Check	07/25/2022	Vast Conference		1031 · M&T - General 3322	10
Check	07/25/2022	Grubhub		1031 · M&T - General 3322	35
Check	07/25/2022	Staples		1031 · M&T - General 3322	41
Check	07/25/2022	Staples		1031 · M&T - General 3322	219
Check	07/25/2022	Grubhub		1031 · M&T - General 3322	250

Leas Capital, Inc. Debtor In Possession
Cash Disbursements

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Check	07/25/2022	2290	[REDACTED]	Final Separation Payment	1011 · BOC - General 1731	874
Check	07/25/2022		DWJC Holdings Inc		1031 · M&T - General 3322	1,223
Check	07/25/2022	2292	[REDACTED]	PO#42798	1011 · BOC - General 1731	1,263
Check	07/25/2022	2291	[REDACTED]	Severance	1011 · BOC - General 1731	1,838
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/25/2022	2293	William Kee	PO# 42795	1011 · BOC - General 1731	20,510
Check	07/25/2022	CPO- 40087	WC3 Wholesale, Inc	CPO- 40087	1011 · BOC - General 1731	44,490
Check	07/25/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	47,530
Check	07/26/2022		Ssl2buy		1031 · M&T - General 3322	1
Check	07/26/2022		Ssl2buy		1031 · M&T - General 3322	1
Check	07/26/2022		Ssl2buy		1031 · M&T - General 3322	42
Check	07/26/2022		Ssl2buy		1031 · M&T - General 3322	42
Check	07/26/2022	2296	[REDACTED]	Ira fees	1011 · BOC - General 1731	195
Check	07/26/2022		Upwork		1031 · M&T - General 3322	525
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/26/2022	2297	[REDACTED]	PO#42807	1011 · BOC - General 1731	4,197
Check	07/26/2022	2298	Wageworks	case # 30460675	1011 · BOC - General 1731	6,982
Check	07/26/2022	2295	[REDACTED]	po#42782	1011 · BOC - General 1731	61,952
Check	07/26/2022	ACH	WC3 Wholesale, Inc	#40097	1011 · BOC - General 1731	354,634
Check	07/27/2022		Grubhub		1031 · M&T - General 3322	37

July 1, 2022 through July 31, 2022

(Exhibit D)

Check	07/27/2022	Shareasale		1031 · M&T - General 3322	300
Check	07/27/2022	Amazon Market Place		1031 · M&T - General 3322	381
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/27/2022 ACH	Ameritas Life		1011 · BOC - General 1731	3,521
Check	07/27/2022 2301	TWO-D Productions	leads	1011 · BOC - General 1731	8,536
Check	07/27/2022 2300		PO#42801	1011 · BOC - General 1731	13,436
Check	07/27/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	26,497
Check	07/27/2022 ACH	Strata Trust		1021 · AXOS - General 8676	114,665
Check	07/27/2022 2299		PO#42778	1011 · BOC - General 1731	156,643
Check	07/27/2022 ACH	WC3 Wholesale, Inc	#40099	1011 · BOC - General 1731	421,679
General Journal	07/27/2022 072722 BWC		Manual Check	1011 · BOC - General 1731	3,646
General Journal	07/27/2022 072722 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731	130,644
Bill Pmt -Check	07/28/2022 ACH	Delaware Depository Service Company (DDSC)		1011 · BOC - General 1731	43
Bill Pmt -Check	07/28/2022 Wire	Delaware Depository Service Company (DDSC)	Byant-204155	1011 · BOC - General 1731	43
Bill Pmt -Check	07/28/2022 2309	FedEx	-9512-6	1011 · BOC - General 1731	61
Bill Pmt -Check	07/28/2022 2316	North American Collectibles	INV# Dues084CD	1011 · BOC - General 1731	120
Bill Pmt -Check	07/28/2022 2327	IDS	INV# 0384	1011 · BOC - General 1731	200
Bill Pmt -Check	07/28/2022 wire	Feefo	INV# 157606	1011 · BOC - General 1731	330
Bill Pmt -Check	07/28/2022 ACH	Review Recruiters	1028	1011 · BOC - General 1731	465
Bill Pmt -Check	07/28/2022 2315	National Greens, Inc		1011 · BOC - General 1731	575
Bill Pmt -Check	07/28/2022 2307	Consumer Research Bureau, Inc.	INV# 18509	1011 · BOC - General 1731	633
Bill Pmt -Check	07/28/2022 2318	Parks Coffee	500980	1011 · BOC - General 1731	886
Bill Pmt -Check	07/28/2022 2306		Client Matter: 210128-000000 INV# 1950353	1011 · BOC - General 1731	938
Bill Pmt -Check	07/28/2022 ACH	GreenspoonMarder	1392842 (duplicate payment, 1st payment made on 07/14/22	1011 · BOC - General 1731	1,035
Bill Pmt -Check	07/28/2022 2314	Mutual of Omaha	INV# 001388857399	1011 · BOC - General 1731	1,112
Bill Pmt -Check	07/28/2022 2322	Trans Union LLC	06266570	1011 · BOC - General 1731	1,337
Bill Pmt -Check	07/28/2022 2302	ABM Parking - The Trillium	INV# 17297291	1011 · BOC - General 1731	1,386
Bill Pmt -Check	07/28/2022 2313	Los Angeles County Tax Collector		1011 · BOC - General 1731	1,543
Bill Pmt -Check	07/28/2022 2320	Spectrum -3596	INV# 1283596071522	1011 · BOC - General 1731	1,714
Bill Pmt -Check	07/28/2022 2304		07262022	1011 · BOC - General 1731	1,800
Bill Pmt -Check	07/28/2022 ACH	Netcore	22060134	1011 · BOC - General 1731	2,000
Bill Pmt -Check	07/28/2022 ACH	Opinion Corp	20220714-3	1011 · BOC - General 1731	2,000
Bill Pmt -Check	07/28/2022 2325	UPS -W8V731		1011 · BOC - General 1731	2,140
Bill Pmt -Check	07/28/2022 2328			1011 · BOC - General 1731	2,950

July 1, 2022 through July 31, 2022
(Exhibit D)

Bill Pmt -Check	07/28/2022	2321	TPX Communica ions	158553694-0	1011 · BOC - General 1731	4,627
Bill Pmt -Check	07/28/2022	2323	UPS -63F940		1011 · BOC - General 1731	4,703
Bill Pmt -Check	07/28/2022	ACH			1011 · BOC - General 1731	4,780
Bill Pmt -Check	07/28/2022	2324	UPS -9Y304F		1011 · BOC - General 1731	5,058
Bill Pmt -Check	07/28/2022	2303	ABM Parking Services	INV# 1071278	1011 · BOC - General 1731	7,350
Bill Pmt -Check	07/28/2022	2308	FedEx -2854-8		1011 · BOC - General 1731	10,272
Bill Pmt -Check	07/28/2022	ACH	Revealed Films, Inc	INV# 2138	1011 · BOC - General 1731	11,013
Bill Pmt -Check	07/28/2022	2326	Linear B Networks, Inc	38750	1011 · BOC - General 1731	12,239
Bill Pmt -Check	07/28/2022	wire	Conversion Sciences LLC	INV# 2002	1011 · BOC - General 1731	13,000
Bill Pmt -Check	07/28/2022	2310	FedEx -9524-1		1011 · BOC - General 1731	19,059
Bill Pmt -Check	07/28/2022	2305	Blue Shield of California	Billing Period: 08/01/22-08/31/22	1011 · BOC - General 1731	23,681
Bill Pmt -Check	07/28/2022	2317	Otoro Digital	000853 - Duplicate payment - was applied to invoice 857, lea	1011 · BOC - General 1731	34,701
Bill Pmt -Check	07/28/2022	ACH			1011 · BOC - General 1731	51,694
Bill Pmt -Check	07/28/2022	ACH	AdMediary	INVE# 16746	1011 · BOC - General 1731	160,010
Bill Pmt -Check	07/28/2022	ACH	Paladin	100460	1011 · BOC - General 1731	281,520
Bill Pmt -Check	07/28/2022	ACH	Jordan-Media, LLC	JM-H-62v	1011 · BOC - General 1731	383,213
Check	07/28/2022		Grubhub		1031 · M&T - General 3322	33
Check	07/28/2022		Grubhub		1031 · M&T - General 3322	33
Check	07/28/2022		Grubhub		1031 · M&T - General 3322	184
Check	07/28/2022		Paychex		1011 · BOC - General 1731	945
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/28/2022	ACH	Strata Trust		1021 · AXOS - General 8676	35,374
Check	07/28/2022	CPO- 40115	WC3 Wholesale, Inc	CPO- 40115	1011 · BOC - General 1731	105,858
Bill Pmt -Check	07/29/2022	ACH	Mitchell Silberberg & Knupp LLP		1011 · BOC - General 1731	73,741
Bill Pmt -Check	07/29/2022	ACH	Mitchell Silberberg & Knupp LLP		1011 · BOC - General 1731	137,031
Bill Pmt -Check	07/29/2022	Wire	North American Collectibles	VOID:	1011 · BOC - General 1731	-
Check	07/29/2022		Grubhub		1031 · M&T - General 3322	80
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	07/29/2022	ACH	Strata Trust		1021 · AXOS - General 8676	2,534

Lear Capital, Inc. Debtor In Possession
Cash Disbursements
July 1, 2022 through July 31, 2022
(Exhibit D)

Check	07/29/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676	4,514
Check	07/29/2022	CPO- 40131	WC3 Wholesale, Inc	CPO-40131	1011 · BOC - General 1731	149,679
Check	07/29/2022	CPO-40065	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	419,995
						<hr/>
						-
						<hr/> <hr/>
						12,288,360

Total Payables
As of July 31, 2022
(Exhibit E)

2000 · Accounts Payable	457,499
2002.01 · AmEx 31005-DIP Charges	28,947
2103 · Accrued Legal Expenses	1,198,356
2104 · Sales Tax Payable	10,805
2200 · Accrued Payroll Liabilities	642,991
	<hr/>
	\$ 2,338,598
	<hr/>

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	84	-	-	-	-	84
AdMediary	115,480	-	-	-	-	115,480
AT&t 9044	-	187	-	-	-	187
Benzinga	-	3,000	-	-	-	3,000
Brink's Global Services USA Inc.	200	-	-	-	-	200
Delaware Depository Service Company (DDSC)	-	985	-	-	-	985
	-	-	-	0	-	0
Epoch Group Inc.	-	-	-	30,000	-	30,000
Evolve Tele-Srvices, INC	800	-	-	-	-	800
ExtremeReach	250	-	-	-	-	250
FedEx	69	-	-	-	(3,686)	(3,617)
FedEx -2854-8	3,868	-	-	-	-	3,868
FedEx -9524-1	7,484	-	-	-	-	7,484
GreenspoonMarder	-	(1,035)	-	-	-	(1,035)
Gsolutionz Inc.	-	10,134	-	-	-	10,134
Helium SEO	35,000	-	-	-	-	35,000
iDiscover	835	1,180	140	-	-	2,155
Invoca	-	3,993	-	-	-	3,993
Lockton Insurance Brokers LLC	-	85,553	-	-	-	85,553
NaviStone INC	11,200	-	-	-	-	11,200
Netcore	-	(2,000)	-	-	-	(2,000)
North American Collectibles	-	74,487	-	-	-	74,487
Otoro Digital	20,000	-	-	-	-	20,000
Revealed Films, Inc	-	-	6,132	-	-	6,132
	2,250	-	-	-	-	2,250
Skybox Performance Marketing LLC	3,150	-	-	-	-	3,150
Spectrum -7097	287	-	-	-	-	287
Spectrum -5918	-	592	-	-	-	592
Spectrum -7226	-	471	-	-	-	471
The Printing Connection	26,810	-	-	-	-	26,810
TPX Communications	4,755	-	-	-	-	4,755
Trans Union LLC	1,349	-	-	-	-	1,349
UPS -63F940	137	-	-	-	-	137
UPS -9Y304F	945	-	-	-	-	945
UPS -W8V731	3,451	-	-	-	-	3,451
Verizon -4489-00001	-	98	-	-	-	98
Verizon -Y2431721	-	4,591	4,274	-	-	8,865
	<u>238,404</u>	<u>182,236</u>	<u>10,546</u>	<u>30,000</u>	<u>-3,686</u>	<u>457,499</u>

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Lear Capital Inc. Debtor In Possession
PP-AP Subject to Compromise Aging Summary (Exhibit E)
As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Other Receivables

As of July 31, 2022

(Exhibit F)

1210 · Receivables

1211 · Wilshire Coin Receivable	526,655
1213 · Staff Advances	28,200
1215 · Other Receivables	226,148
Total 1210 · Receivables	<u>\$ 781,003</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of July 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
2/24/2022	42355	928762	9,907
2/28/2022	42353	194431	7,995
2/28/2022	42354	414328	46,425
2/28/2022	42356	611177	38,881
2/28/2022	42360	864085	8,923
3/1/2022	42364	610286	80,574
3/2/2022	42363	1109246	31,502
3/2/2022	42383	874760	4,991
3/4/2022	42384	384342	24,615
3/8/2022	42376	1203094	2,906
6/24/2022	42744	821992	68,567
7/15/2022	42784	1128865	127,838
7/18/2022	42786	1173661	16,345
7/20/2022	42789	1123112	46,744
7/20/2022	42793	383670	5,050
7/20/2022	42794	1157601	5,393
Total			<u>\$ 526,655</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of July 31, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	8,500	September Commissions (paid in Oct)
59	200	Repaid 8/24
484	5,000	September Commissions (paid in Oct)
170	8,000	TBD
518	1,500	over 3 payrolls beginning September
479	5,000	\$200 per payroll until paid off - Starting August
	<u>\$ 28,200</u>	

Other Receivables

As of July 31, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[B]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

[B] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

12:37 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1011 · BOC - General 1731, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	2,382,393.44
Cleared Transactions	
Checks and Payments - 226 items	-8,773,860.64
Deposits and Credits - 66 items	8,750,383.18
Total Cleared Transactions	-23,477.46
Cleared Balance	<u>2,358,915.98</u>
Uncleared Transactions	
Checks and Payments - 116 items	-735,819.51
Deposits and Credits - 1 item	50.00
Total Uncleared Transactions	-735,769.51
Register Balance as of 07/29/2022	<u><u>1,623,146.47</u></u>

12:36 PM

08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,382,393.44
Cleared Transactions						
Checks and Payments - 226 items						
Check	04/06/2022	1832	[REDACTED]	X	-341.46	-341.46
Bill Pmt -Check	05/17/2022	1991	The Printing Connec...	X	-16,107.45	-16,448.91
Bill Pmt -Check	05/31/2022	2050	[REDACTED]	X	-348.00	-16,796.91
Check	05/31/2022	2038	[REDACTED]	X	-39.53	-16,836.44
Check	06/08/2022	2095	[REDACTED]	X	-18,758.80	-35,595.24
Bill Pmt -Check	06/13/2022	2107	New Creation Consu...	X	-23,517.50	-59,112.74
Check	06/20/2022	2126	[REDACTED]	X	-40.72	-59,153.46
Bill Pmt -Check	06/21/2022	2141	Newsmax Media, Inc	X	-43,981.25	-103,134.71
Bill Pmt -Check	06/21/2022	2132	Cosgrove Law Grou...	X	-34,318.68	-137,453.39
Bill Pmt -Check	06/21/2022	2133	Craft Promotions	X	-2,600.00	-140,053.39
Bill Pmt -Check	06/21/2022	2134	Curata	X	-500.00	-140,553.39
Bill Pmt -Check	06/21/2022	2148	AT&T 9044	X	-186.54	-140,739.93
Check	06/21/2022	2149	[REDACTED]	X	-53.00	-140,792.93
Check	06/21/2022	2130	[REDACTED]	X	-46.00	-140,838.93
Check	06/27/2022	2154	[REDACTED]	X	-62,623.76	-203,462.69
Check	06/27/2022	2155	[REDACTED]	X	-10,247.20	-213,709.89
Bill Pmt -Check	06/27/2022	2158	ASI	X	-10,000.00	-223,709.89
Check	06/27/2022	2156	[REDACTED]	X	-8,697.00	-232,406.89
Check	06/27/2022	2152	[REDACTED]	X	-278.00	-232,684.89
Check	06/27/2022	2153	[REDACTED]	X	-35.00	-232,719.89
Bill Pmt -Check	06/28/2022	2161	Blue Shield of Califo...	X	-46,613.09	-279,332.98
Bill Pmt -Check	06/28/2022	2164	FedEx -9524-1	X	-22,282.57	-301,615.55
Bill Pmt -Check	06/28/2022	2160	Adthema Inc	X	-9,600.00	-311,215.55
Bill Pmt -Check	06/28/2022	2159	ABM Parking Services	X	-6,630.00	-317,845.55
Bill Pmt -Check	06/28/2022	2169	The Printing Connec...	X	-4,984.93	-322,830.48
Bill Pmt -Check	06/28/2022	2163	FedEx -2854-8	X	-3,140.19	-325,970.67
Bill Pmt -Check	06/28/2022	2170	UPS -63F940	X	-2,185.91	-328,156.58
Bill Pmt -Check	06/28/2022	2167	Spectrum -3596	X	-1,634.02	-329,790.60
Bill Pmt -Check	06/28/2022	2165	Mutual of Omaha	X	-1,397.52	-331,188.12
Bill Pmt -Check	06/28/2022	2168	SSD Alarm	X	-1,299.93	-332,488.05
Bill Pmt -Check	06/28/2022	2166	National Greens, Inc	X	-1,252.77	-333,740.82
Bill Pmt -Check	06/28/2022	2171	UPS -9Y304F	X	-1,120.14	-334,860.96
Bill Pmt -Check	06/28/2022	2172	UPS -W8V731	X	-42.00	-334,902.96
Bill Pmt -Check	06/28/2022	2162	FedEx	X	-25.67	-334,928.63
Check	06/29/2022	2173	[REDACTED]	X	-2,974.27	-337,902.90
Check	06/30/2022	ACH	WC3 Wholesale, Inc	X	-284,362.22	-622,265.12
Check	06/30/2022	2175	[REDACTED]	X	-12,603.40	-634,868.52
Check	06/30/2022	2174	[REDACTED]	X	-11,125.08	-645,993.60
Check	06/30/2022	2178	[REDACTED]	X	-2,619.00	-648,612.60
Check	06/30/2022	2176	[REDACTED]	X	-1,788.76	-650,401.36
Check	06/30/2022	2177	[REDACTED]	X	-25.29	-650,426.65
Check	07/01/2022	ACH	WC3 Wholesale, Inc	X	-297,367.36	-947,794.01
Check	07/01/2022		[REDACTED]	X	-10,000.66	-957,794.67
Bill Pmt -Check	07/01/2022	wire	Capital Compass Gr...	X	-6,840.00	-964,634.67
Check	07/05/2022	ACH	WC3 Wholesale, Inc	X	-223,206.57	-1,187,841.24
Check	07/05/2022	2181	[REDACTED]	X	-35,167.00	-1,223,008.24
Bill Pmt -Check	07/05/2022	wire	Genesis Consulting	X	-17,040.00	-1,240,048.24
Check	07/05/2022	2179	[REDACTED]	X	-9,187.00	-1,249,235.24
Check	07/05/2022	2180	[REDACTED]	X	-7,052.25	-1,256,287.49
Check	07/05/2022		CalSavers	X	-1,136.32	-1,257,423.81
Check	07/05/2022		CalSavers	X	-707.00	-1,258,130.81
Bill Pmt -Check	07/05/2022	2183	ABM Parking - The ...	X	-703.10	-1,258,833.91
Check	07/05/2022		CalSavers	X	-581.75	-1,259,415.66
Check	07/05/2022		CalSavers	X	-550.92	-1,259,966.58
Check	07/05/2022		CalSavers	X	-508.75	-1,260,475.33
Check	07/05/2022		CalSavers	X	-487.20	-1,260,962.53
Check	07/05/2022		CalSavers	X	-298.20	-1,261,260.73
Check	07/05/2022		CalSavers	X	-215.12	-1,261,475.85
Check	07/05/2022		CalSavers	X	-144.00	-1,261,619.85
Check	07/05/2022		CalSavers	X	-135.00	-1,261,754.85
Check	07/05/2022		Paychex	X	-120.13	-1,261,874.98
Check	07/05/2022		CalSavers	X	-106.69	-1,261,981.67
Check	07/05/2022		CalSavers	X	-99.63	-1,262,081.30
Check	07/05/2022		CalSavers	X	-99.23	-1,262,180.53
Check	07/05/2022		CalSavers	X	-97.24	-1,262,277.77

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/05/2022		CalSavers	X	-96.68	-1,262,374.45
Check	07/05/2022		CalSavers	X	-92.29	-1,262,466.74
Check	07/05/2022		CalSavers	X	-87.94	-1,262,554.68
Check	07/05/2022		CalSavers	X	-81.00	-1,262,635.68
Check	07/05/2022		CalSavers	X	-72.00	-1,262,707.68
Check	07/05/2022		CalSavers	X	-72.00	-1,262,779.68
Check	07/06/2022	CPO- ...	WC3 Wholesale, Inc	X	-862,528.63	-2,125,308.31
Bill Pmt -Check	07/06/2022	2201	TWO-D Productions	X	-28,610.00	-2,153,918.31
Bill Pmt -Check	07/06/2022	wire	[REDACTED]	X	-15,000.00	-2,168,918.31
Bill Pmt -Check	07/06/2022	2194	FedEx -9524-1	X	-13,173.76	-2,182,092.07
Bill Pmt -Check	07/06/2022	2202	UPS -63F940	X	-4,808.89	-2,186,900.96
Bill Pmt -Check	07/06/2022	2203	UPS -9Y304F	X	-4,364.09	-2,191,265.05
Bill Pmt -Check	07/06/2022	2188	[REDACTED]	X	-3,740.00	-2,195,005.05
Bill Pmt -Check	07/06/2022	2192	FedEx -2854-8	X	-3,107.67	-2,198,112.72
Bill Pmt -Check	07/06/2022	2195	Intermedia	X	-2,259.96	-2,200,372.68
Check	07/06/2022		Merchant Services	X	-1,585.61	-2,201,958.29
Bill Pmt -Check	07/06/2022	2184	ABM Parking Services	X	-1,035.00	-2,202,993.29
Bill Pmt -Check	07/06/2022	2191	Evolve Tele-Srvices,...	X	-1,000.00	-2,203,993.29
Bill Pmt -Check	07/06/2022	2189	Chubb	X	-847.00	-2,204,840.29
Bill Pmt -Check	07/06/2022	2196	Kreimer Air & Constr...	X	-525.00	-2,205,365.29
Check	07/06/2022	2182	[REDACTED]	X	-400.00	-2,205,765.29
Bill Pmt -Check	07/06/2022	2198	Parks Coffee	X	-389.27	-2,206,154.56
Bill Pmt -Check	07/06/2022	2200	Spectrum -7226	X	-362.74	-2,206,517.30
Bill Pmt -Check	07/06/2022	2205	Spectrum -5918	X	-288.00	-2,206,805.30
Bill Pmt -Check	07/06/2022	2199	Spectrum -7097	X	-286.55	-2,207,091.85
Bill Pmt -Check	07/06/2022	2186	AT&T-9019	X	-221.54	-2,207,313.39
Bill Pmt -Check	07/06/2022	2185	AT&T-4916	X	-187.25	-2,207,500.64
Bill Pmt -Check	07/06/2022	2204	UPS -W8V731	X	-84.00	-2,207,584.64
Check	07/06/2022		CalSavers	X	-78.08	-2,207,662.72
Bill Pmt -Check	07/06/2022	2193	FedEx -9512-6	X	-21.53	-2,207,684.25
Check	07/06/2022		Authnet	X	-20.00	-2,207,704.25
General Journal	07/07/2022	06302...		X	-812,457.08	-3,020,161.33
Check	07/07/2022			X	-24,906.00	-3,045,067.33
Check	07/07/2022	CPO- ...	WC3 Wholesale, Inc	X	-12,348.50	-3,057,415.83
General Journal	07/07/2022	06302...		X	-11,983.80	-3,069,399.63
General Journal	07/07/2022	06302...		X	-1,690.00	-3,071,089.63
Check	07/07/2022		Paychex	X	-50.00	-3,071,139.63
Check	07/08/2022	CPO- ...	WC3 Wholesale, Inc	X	-183,889.20	-3,255,028.83
Check	07/08/2022		Paychex	X	-946.40	-3,255,975.23
Check	07/08/2022		Paychex	X	-140.00	-3,256,115.23
Transfer	07/11/2022			X	-500,000.00	-3,756,115.23
Check	07/11/2022	CPO- ...	WC3 Wholesale, Inc	X	-185,262.81	-3,941,378.04
Check	07/11/2022	ACH	[REDACTED]	X	-35,722.00	-3,977,100.04
Bill Pmt -Check	07/11/2022	WIRE	Helium SEO	X	-35,000.00	-4,012,100.04
Bill Pmt -Check	07/11/2022	WIRE	New Creation Consu...	X	-20,729.20	-4,032,829.24
Bill Pmt -Check	07/11/2022	ACH	Review Recruiters	X	-4,600.00	-4,037,429.24
Bill Pmt -Check	07/11/2022	ACH	Invoca	X	-3,993.00	-4,041,422.24
Check	07/11/2022	2207	[REDACTED]	X	-1,896.12	-4,043,318.36
Check	07/11/2022	2206	[REDACTED]	X	-1,316.49	-4,044,634.85
Check	07/12/2022	2209	[REDACTED]	X	-180,142.00	-4,224,776.85
Check	07/12/2022	2208	[REDACTED]	X	-5,005.50	-4,229,782.35
Check	07/12/2022	2211	[REDACTED]	X	-938.30	-4,230,720.65
Check	07/12/2022		Paychex	X	-30.55	-4,230,751.20
Check	07/13/2022	CPO- ...	WC3 Wholesale, Inc	X	-376,593.27	-4,607,344.47
General Journal	07/13/2022	07132...		X	-124,155.85	-4,731,500.32
Check	07/13/2022	2212	[REDACTED]	X	-63,634.30	-4,795,134.62
Check	07/13/2022	WIRE	[REDACTED]	X	-10,107.00	-4,805,241.62
Check	07/13/2022		Paychex	X	-25.00	-4,805,266.62
Check	07/14/2022	CPO- ...	WC3 Wholesale, Inc	X	-157,816.70	-4,963,083.32
Bill Pmt -Check	07/14/2022	ACH	Otoro Digital	X	-34,701.38	-4,997,784.70
Bill Pmt -Check	07/14/2022	2233	Wiser Partners	X	-30,030.58	-5,027,815.28
Check	07/14/2022	ACH	Avalara	X	-16,078.66	-5,043,893.94
Bill Pmt -Check	07/14/2022	WIRE	Conversion Science...	X	-13,000.00	-5,056,893.94
Bill Pmt -Check	07/14/2022	2225	Linear B Networks, Inc	X	-11,732.21	-5,068,626.15
Bill Pmt -Check	07/14/2022	2223	FedEx -9524-1	X	-9,942.92	-5,078,569.07
Check	07/14/2022	2234	[REDACTED]	X	-7,951.06	-5,086,520.13
Bill Pmt -Check	07/14/2022	2229	TWO-D Productions	X	-7,000.00	-5,093,520.13
Bill Pmt -Check	07/14/2022	ACH	iDiscover	X	-6,827.54	-5,100,347.67

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/14/2022	2221	FedEx	X	-4,224.77	-5,104,572.44
Check	07/14/2022	2237		X	-4,021.69	-5,108,594.13
Bill Pmt -Check	07/14/2022	2235		X	-3,763.68	-5,112,357.81
Bill Pmt -Check	07/14/2022	2213	ABM Parking Services	X	-2,814.00	-5,115,171.81
Bill Pmt -Check	07/14/2022	2222	FedEx -2854-8	X	-2,607.93	-5,117,779.74
Bill Pmt -Check	07/14/2022	2226	Quadient	X	-2,174.09	-5,119,953.83
Bill Pmt -Check	07/14/2022	ACH	Netcore	X	-2,000.00	-5,121,953.83
Bill Pmt -Check	07/14/2022	2220	ExtremeReach	X	-2,000.00	-5,123,953.83
Bill Pmt -Check	07/14/2022	2228	The Printing Connec...	X	-1,721.65	-5,125,675.48
Bill Pmt -Check	07/14/2022	2218	Contact Center Com...	X	-1,482.80	-5,127,158.28
Bill Pmt -Check	07/14/2022	ACH	GreenspoonMarder	X	-1,035.00	-5,128,193.28
Bill Pmt -Check	07/14/2022	2224	Gsolutionz Inc.	X	-986.86	-5,129,180.14
Check	07/14/2022		Paychex	X	-935.80	-5,130,115.94
Bill Pmt -Check	07/14/2022	2217	Consumer Research...	X	-803.19	-5,130,919.13
Bill Pmt -Check	07/14/2022	2219	Curata	X	-500.00	-5,131,419.13
Bill Pmt -Check	07/14/2022	2231	UPS Supply Chain S...	X	-460.90	-5,131,880.03
Bill Pmt -Check	07/14/2022	2230	Ups Parcel Pro	X	-431.75	-5,132,311.78
Bill Pmt -Check	07/14/2022	2214	ASI	X	-422.50	-5,132,734.28
Bill Pmt -Check	07/14/2022	2227	Shred Now	X	-395.00	-5,133,129.28
Check	07/14/2022		Paychex	X	-210.57	-5,133,339.85
Bill Pmt -Check	07/14/2022	2216	Brink's Global Servic...	X	-100.00	-5,133,439.85
Check	07/14/2022		PayPal	X	-0.22	-5,133,440.07
General Journal	07/15/2022	07152...		X	-67,641.08	-5,201,081.15
Check	07/15/2022	CPO- ...	WC3 Wholesale, Inc	X	-49,978.44	-5,251,059.59
General Journal	07/15/2022	07152...		X	-275.00	-5,251,334.59
Check	07/18/2022	ACH	WC3 Wholesale, Inc	X	-102,319.59	-5,353,654.18
Check	07/18/2022	WIRE		X	-933.95	-5,354,588.13
Check	07/18/2022		Paychex	X	-5.47	-5,354,593.60
Check	07/19/2022	ACH	WC3 Wholesale, Inc	X	-389,413.32	-5,744,006.92
Transfer	07/19/2022			X	-16,800.00	-5,760,806.92
Bill Pmt -Check	07/19/2022	2239	TWO-D Productions	X	-10,712.00	-5,771,518.92
Check	07/19/2022	Wire		X	-2,492.76	-5,774,011.68
Check	07/19/2022		Paychex	X	-929.20	-5,774,940.88
Check	07/19/2022	WIRE		X	-785.25	-5,775,726.13
Check	07/19/2022		Paychex	X	-442.90	-5,776,169.03
Check	07/19/2022	2257		X	-345.00	-5,776,514.03
Check	07/19/2022	2274		X	-320.00	-5,776,834.03
Check	07/19/2022	2271		X	-280.00	-5,777,114.03
Check	07/19/2022	2285		X	-280.00	-5,777,394.03
Check	07/19/2022	2245		X	-280.00	-5,777,674.03
Check	07/19/2022	2243		X	-280.00	-5,777,954.03
Check	07/19/2022	2280		X	-280.00	-5,778,234.03
Check	07/19/2022	2270		X	-280.00	-5,778,514.03
Check	07/19/2022	2265		X	-280.00	-5,778,794.03
Check	07/19/2022	2259		X	-280.00	-5,779,074.03
Check	07/19/2022	2242		X	-50.00	-5,779,124.03
Check	07/19/2022	2250		X	-50.00	-5,779,174.03
Check	07/19/2022	2262		X	-50.00	-5,779,224.03
Check	07/19/2022	2288		X	-50.00	-5,779,274.03
Check	07/19/2022	2267		X	-50.00	-5,779,324.03
Check	07/19/2022	2251		X	-50.00	-5,779,374.03
Check	07/19/2022	2277		X	-50.00	-5,779,424.03
Check	07/19/2022	2279		X	-50.00	-5,779,474.03
Check	07/19/2022	2253		X	-50.00	-5,779,524.03
Check	07/19/2022	2255		X	-50.00	-5,779,574.03
Check	07/19/2022	2256		X	-50.00	-5,779,624.03
Check	07/20/2022	ACH	WC3 Wholesale, Inc	X	-96,985.37	-5,876,609.40
Check	07/20/2022		Banc of California	X	-1,147.60	-5,877,757.00
Check	07/21/2022	ACH	WC3 Wholesale, Inc	X	-325,363.11	-6,203,120.11
Check	07/21/2022	ACH	Delaware Depository ...	X	-1,255.60	-6,204,375.71
Check	07/21/2022		CalSavers	X	-135.00	-6,204,510.71
Check	07/21/2022		Paychex	X	-135.00	-6,204,645.71
Check	07/21/2022		CalSavers	X	-99.00	-6,204,744.71
Check	07/21/2022		CalSavers	X	-72.00	-6,204,816.71
Check	07/22/2022	ACH	WC3 Wholesale, Inc	X	-313,408.64	-6,518,225.35
Check	07/22/2022	Wire	RRS Holdings	X	-9,470.50	-6,527,695.85
Check	07/22/2022	ACH	Wageworks	X	-70.84	-6,527,766.69
Check	07/25/2022	CPO- ...	WC3 Wholesale, Inc	X	-44,490.01	-6,572,256.70

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Lear Capital, Inc. Debtor In Possession

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Reconciliation Detail**1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/25/2022	2291		X	-1,838.36	-6,574,095.06
Check	07/25/2022	2292		X	-1,263.00	-6,575,358.06
Check	07/25/2022	2290		X	-873.59	-6,576,231.65
Check	07/26/2022	ACH	WC3 Wholesale, Inc	X	-354,634.25	-6,930,865.90
Check	07/26/2022	2295		X	-61,951.80	-6,992,817.70
Check	07/27/2022	ACH	WC3 Wholesale, Inc	X	-421,679.19	-7,414,496.89
General Journal	07/27/2022	07272...		X	-130,644.41	-7,545,141.30
Bill Pmt -Check	07/28/2022	ACH	Jordan-Media, LLC	X	-383,212.64	-7,928,353.94
Bill Pmt -Check	07/28/2022	ACH	Paladin	X	-281,520.43	-8,209,874.37
Bill Pmt -Check	07/28/2022	ACH	AdMediary	X	-160,010.00	-8,369,884.37
Check	07/28/2022	CPO- ...	WC3 Wholesale, Inc	X	-105,857.83	-8,475,742.20
Bill Pmt -Check	07/28/2022	ACH		X	-51,693.96	-8,527,436.16
Bill Pmt -Check	07/28/2022	wire	Conversion Science...	X	-13,000.00	-8,540,436.16
Bill Pmt -Check	07/28/2022	ACH	Revealed Films, Inc	X	-11,013.41	-8,551,449.57
Bill Pmt -Check	07/28/2022	ACH		X	-4,780.24	-8,556,229.81
Bill Pmt -Check	07/28/2022	ACH	Netcore	X	-2,000.00	-8,558,229.81
Bill Pmt -Check	07/28/2022	ACH	Opinion Corp	X	-2,000.00	-8,560,229.81
Bill Pmt -Check	07/28/2022	ACH	GreenspoonMarder	X	-1,035.00	-8,561,264.81
Check	07/28/2022		Paychex	X	-944.80	-8,562,209.61
Bill Pmt -Check	07/28/2022	ACH	Review Recruiters	X	-464.52	-8,562,674.13
Bill Pmt -Check	07/28/2022	wire	Feefo	X	-329.65	-8,563,003.78
Bill Pmt -Check	07/28/2022	ACH	Delaware Depository ...	X	-42.50	-8,563,046.28
Bill Pmt -Check	07/28/2022	Wire	Delaware Depository ...	X	-42.50	-8,563,088.78
Bill Pmt -Check	07/29/2022	ACH	Mitchell Silberberg &...	X	-137,030.98	-8,700,119.76
Bill Pmt -Check	07/29/2022	ACH	Mitchell Silberberg &...	X	-73,740.88	-8,773,860.64
Total Checks and Payments					-8,773,860.64	-8,773,860.64
Deposits and Credits - 66 items						
Transfer	07/01/2022			X	7,352.95	7,352.95
Deposit	07/01/2022			X	14,510.16	21,863.11
Deposit	07/01/2022			X	199,725.39	221,588.50
Deposit	07/05/2022			X	15,425.08	237,013.58
Transfer	07/05/2022			X	20,455.10	257,468.68
Deposit	07/05/2022			X	193,921.91	451,390.59
Bill Pmt -Check	07/06/2022	2197	PacificEast	X	0.00	451,390.59
Deposit	07/06/2022			X	192.65	451,583.24
Deposit	07/06/2022			X	152,485.46	604,068.70
Transfer	07/06/2022			X	3,030,095.83	3,634,164.53
Deposit	07/07/2022			X	61,032.70	3,695,197.23
Transfer	07/07/2022			X	158,388.50	3,853,585.73
Transfer	07/08/2022			X	29,303.00	3,882,888.73
Deposit	07/08/2022			X	138,396.27	4,021,285.00
Deposit	07/11/2022		Wageworks	X	570.82	4,021,855.82
Deposit	07/11/2022			X	1,613.84	4,023,469.66
Transfer	07/11/2022			X	16,545.95	4,040,015.61
Deposit	07/11/2022			X	271,265.23	4,311,280.84
Deposit	07/12/2022			X	56,582.75	4,367,863.59
Deposit	07/12/2022			X	260,340.64	4,628,204.23
Deposit	07/13/2022		PayPal	X	0.09	4,628,204.32
Deposit	07/13/2022		PayPal	X	0.13	4,628,204.45
Transfer	07/13/2022			X	7,471.60	4,635,676.05
Deposit	07/13/2022			X	392,615.17	5,028,291.22
Bill Pmt -Check	07/14/2022	2232	Wageworks	X	0.00	5,028,291.22
Bill Pmt -Check	07/14/2022	2215		X	0.00	5,028,291.22
Deposit	07/14/2022			X	65,329.80	5,093,621.02
Transfer	07/14/2022			X	100,038.00	5,193,659.02
Deposit	07/14/2022			X	484,108.01	5,677,767.03
Deposit	07/15/2022			X	18,213.06	5,695,980.09
Deposit	07/15/2022			X	64,326.03	5,760,306.12
Transfer	07/15/2022			X	167,894.39	5,928,200.51
Transfer	07/18/2022			X	76,638.91	6,004,839.42
Deposit	07/18/2022			X	308,958.67	6,313,798.09
Check	07/19/2022	2240		X	0.00	6,313,798.09
Check	07/19/2022			X	0.00	6,313,798.09
Deposit	07/19/2022			X	67.50	6,313,865.59
Transfer	07/19/2022			X	43,182.84	6,357,048.43
Deposit	07/19/2022			X	98,947.86	6,455,996.29
Deposit	07/20/2022			X	14,792.76	6,470,789.05

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	07/20/2022			X	36,850.80	6,507,639.85
Deposit	07/20/2022			X	138,952.07	6,646,591.92
Transfer	07/21/2022			X	182,784.11	6,829,376.03
Deposit	07/21/2022			X	195,151.70	7,024,527.73
Deposit	07/22/2022			X	720.06	7,025,247.79
Transfer	07/22/2022			X	12,500.00	7,037,747.79
Deposit	07/22/2022			X	165,619.57	7,203,367.36
Deposit	07/25/2022			X	35,973.65	7,239,341.01
Transfer	07/25/2022			X	37,675.60	7,277,016.61
Deposit	07/25/2022			X	235,797.71	7,512,814.32
Transfer	07/26/2022			X	11,886.52	7,524,700.84
Deposit	07/26/2022			X	14,334.15	7,539,034.99
Deposit	07/27/2022			X	2,057.71	7,541,092.70
Deposit	07/27/2022			X	108,519.53	7,649,612.23
Transfer	07/27/2022			X	240,790.58	7,890,402.81
Deposit	07/27/2022			X	267,030.50	8,157,433.31
Bill Pmt -Check	07/28/2022	2319		X	0.00	8,157,433.31
Bill Pmt -Check	07/28/2022	2311	Gsolutionz Inc.	X	0.00	8,157,433.31
Bill Pmt -Check	07/28/2022	2312	Jordan-Media, LLC	X	0.00	8,157,433.31
Deposit	07/28/2022			X	1,692.94	8,159,126.25
Transfer	07/28/2022			X	23,930.00	8,183,056.25
Deposit	07/28/2022			X	33,715.72	8,216,771.97
Deposit	07/28/2022			X	89,450.05	8,306,222.02
Bill Pmt -Check	07/29/2022	Wire	North American Coll...	X	0.00	8,306,222.02
Deposit	07/29/2022			X	84,258.21	8,390,480.23
Transfer	07/29/2022			X	359,902.95	8,750,383.18
Total Deposits and Credits					8,750,383.18	8,750,383.18
Total Cleared Transactions					-23,477.46	-23,477.46
Cleared Balance					-23,477.46	2,358,915.98

Uncleared Transactions**Checks and Payments - 116 items**

Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Coll...		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, ...		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/10/2022	1676	Louisiana Departme...		-150.00	-44,771.89
Check	02/10/2022	1674	NC Secretary of State		-100.00	-44,871.89
Check	02/18/2022	1701			-10.25	-44,882.14
Check	03/21/2022	1773			-20.37	-44,902.51
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-47,067.46
General Journal	04/06/2022	04062...			-1,068.28	-48,135.74
Bill Pmt -Check	04/08/2022	credit ...	PacificEast		-774.89	-48,910.63
Check	04/12/2022	wire			-2,448.40	-51,359.03
Check	04/12/2022	1863			-44.48	-51,403.51
General Journal	04/15/2022	04152...			-781.83	-52,185.34
Check	04/20/2022	1913			-33,555.17	-85,740.51
Bill Pmt -Check	04/20/2022	Auto P...	Toshiba Financial S...		-319.15	-86,059.66
Check	04/21/2022	1888			-5,017.32	-91,076.98
Bill Pmt -Check	04/21/2022	Auto P...	Toshiba Financial S...		-168.81	-91,245.79
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	-93,116.79
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-93,630.81
General Journal	05/13/2022	05132...			-4,228.09	-97,858.90
Check	05/13/2022	1974			-3,394.00	-101,252.90
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	-103,252.90
Bill Pmt -Check	05/17/2022	1997	Quadiant		-411.52	-103,664.42
General Journal	05/18/2022	05182...			-3,461.53	-107,125.95
Check	05/20/2022	2010			-7,140.00	-114,265.95
Bill Pmt -Check	05/20/2022	Auto P...	Toshiba Financial S...		-319.15	-114,585.10

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/21/2022	Auto P...	Toshiba Financial S...		-168.81	-114,753.91
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-115,103.91
Check	05/25/2022	2032	[REDACTED]		-80.40	-115,184.31
Check	05/25/2022	2035	State of Texas		-50.00	-115,234.31
General Journal	05/31/2022	06012...			-2,402.00	-117,636.31
Check	06/01/2022	2060	[REDACTED]	*	-53.00	-117,689.31
Check	06/06/2022	2063	[REDACTED]		-13.46	-117,702.77
Check	06/13/2022	2105	[REDACTED]	*	-319.55	-118,022.32
Check	06/14/2022	2108	[REDACTED]		-86.92	-118,109.24
General Journal	06/15/2022	06152...			-8,283.86	-126,393.10
Check	06/15/2022	2123	[REDACTED]	*	-30.10	-126,423.20
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-138,661.79
General Journal	06/29/2022	06292...			-4,051.56	-142,713.35
Bill Pmt -Check	07/06/2022	2190	Cosgrove Law Grou...		-18,004.83	-160,718.18
Bill Pmt -Check	07/06/2022	2187	Baker Communicati...		-450.00	-161,168.18
Check	07/12/2022	2210	[REDACTED]	*	-27.00	-161,195.18
General Journal	07/13/2022	07132...			-3,212.61	-164,407.79
General Journal	07/15/2022	07152...		*	-1,643.96	-166,051.75
Check	07/18/2022	2238	[REDACTED]		-44.24	-166,095.99
Check	07/19/2022	2261	[REDACTED]	*	-320.00	-166,415.99
Check	07/19/2022	2287	[REDACTED]	*	-300.00	-166,715.99
Check	07/19/2022	2278	[REDACTED]		-280.00	-166,995.99
Check	07/19/2022	2281	[REDACTED]	*	-280.00	-167,275.99
Check	07/19/2022	2276	[REDACTED]	*	-280.00	-167,555.99
Check	07/19/2022	2282	[REDACTED]		-280.00	-167,835.99
Check	07/19/2022	2273	[REDACTED]	*	-280.00	-168,115.99
Check	07/19/2022	2269	[REDACTED]	*	-280.00	-168,395.99
Check	07/19/2022	2248	[REDACTED]	*	-280.00	-168,675.99
Check	07/19/2022	2268	[REDACTED]	*	-280.00	-168,955.99
Check	07/19/2022	2266	[REDACTED]	*	-280.00	-169,235.99
Check	07/19/2022	2264	[REDACTED]		-280.00	-169,515.99
Check	07/19/2022	2263	[REDACTED]	*	-280.00	-169,795.99
Check	07/19/2022	2241	[REDACTED]	*	-280.00	-170,075.99
Check	07/19/2022	2260	[REDACTED]	*	-280.00	-170,355.99
Check	07/19/2022	2283	[REDACTED]	*	-280.00	-170,635.99
Check	07/19/2022	2286	[REDACTED]	*	-280.00	-170,915.99
Check	07/19/2022	2246	[REDACTED]		-280.00	-171,195.99
Check	07/19/2022	2249	[REDACTED]		-50.00	-171,245.99
Check	07/19/2022	2252	[REDACTED]	*	-50.00	-171,295.99
Check	07/19/2022	2258	[REDACTED]	*	-50.00	-171,345.99
Check	07/19/2022	2272	[REDACTED]	*	-50.00	-171,395.99
Check	07/19/2022	2247	[REDACTED]	*	-50.00	-171,445.99
Check	07/19/2022	2275	[REDACTED]	*	-50.00	-171,495.99
Check	07/19/2022	2284	[REDACTED]	*	-50.00	-171,545.99
Check	07/19/2022	2244	[REDACTED]		-50.00	-171,595.99
Check	07/19/2022	2254	[REDACTED]	*	-50.00	-171,645.99
General Journal	07/19/2022	06302...		*	-50.00	-171,695.99
Check	07/22/2022	2289	[REDACTED]	*	-57,695.45	-229,391.44
Check	07/25/2022	2293	[REDACTED]	*	-20,509.78	-249,901.22
Check	07/26/2022	2298	Wageworks	*	-6,981.72	-256,882.94
Check	07/26/2022	2297	[REDACTED]	*	-4,197.48	-261,080.42
Check	07/26/2022	2296	[REDACTED]	*	-195.00	-261,275.42
Check	07/27/2022	2299	[REDACTED]	*	-156,642.54	-417,917.96
Check	07/27/2022	2300	[REDACTED]	*	-13,436.40	-431,354.36
Check	07/27/2022	2301	TWO-D Productions	*	-8,536.00	-439,890.36
General Journal	07/27/2022	07272...			-3,645.90	-443,536.26
Check	07/27/2022	ACH	Ameritas Life		-3,520.68	-447,056.94
Bill Pmt -Check	07/28/2022	2317	Otoro Digital	*	-34,701.38	-481,758.32
Bill Pmt -Check	07/28/2022	2305	Blue Shield of Califo...	*	-23,681.15	-505,439.47
Bill Pmt -Check	07/28/2022	2310	FedEx -9524-1	*	-19,058.88	-524,498.35
Bill Pmt -Check	07/28/2022	2326	Linear B Networks, Inc	*	-12,238.59	-536,736.94
Bill Pmt -Check	07/28/2022	2308	FedEx -2854-8	*	-10,271.51	-547,008.45
Bill Pmt -Check	07/28/2022	2303	ABM Parking Services	*	-7,350.00	-554,358.45
Bill Pmt -Check	07/28/2022	2324	UPS -9Y304F	*	-5,057.85	-559,416.30
Bill Pmt -Check	07/28/2022	2323	UPS -63F940	*	-4,703.13	-564,119.43
Bill Pmt -Check	07/28/2022	2321	TPX Communications	*	-4,627.21	-568,746.64
Bill Pmt -Check	07/28/2022	2328	[REDACTED]	*	-2,950.00	-571,696.64
Bill Pmt -Check	07/28/2022	2325	UPS -W8V731	*	-2,140.04	-573,836.68

12:36 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1011 - BOC - General 1731, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/28/2022	2304	██████████	*	-1,800.00	-575,636.68
Bill Pmt -Check	07/28/2022	2320	Spectrum -3596	*	-1,714.00	-577,350.68
Bill Pmt -Check	07/28/2022	2313	Los Angeles County ...	*	-1,542.64	-578,893.32
Bill Pmt -Check	07/28/2022	2302	ABM Parking - The ...	*	-1,386.10	-580,279.42
Bill Pmt -Check	07/28/2022	2322	Trans Union LLC	*	-1,336.72	-581,616.14
Bill Pmt -Check	07/28/2022	2314	Mutual of Omaha	*	-1,112.04	-582,728.18
Bill Pmt -Check	07/28/2022	2306	██████████	*	-937.99	-583,666.17
Bill Pmt -Check	07/28/2022	2318	Parks Coffee	*	-885.91	-584,552.08
Bill Pmt -Check	07/28/2022	2307	Consumer Research...	*	-633.20	-585,185.28
Bill Pmt -Check	07/28/2022	2315	National Greens, Inc	*	-575.00	-585,760.28
Bill Pmt -Check	07/28/2022	2327	IDS	*	-200.00	-585,960.28
Bill Pmt -Check	07/28/2022	2316	North American Coll...	*	-120.00	-586,080.28
Bill Pmt -Check	07/28/2022	2309	FedEx -9512-6	*	-60.70	-586,140.98
Check	07/29/2022	CPO- ...	WC3 Wholesale, Inc	*	-149,678.53	-735,819.51
Total Checks and Payments					-735,819.51	-735,819.51
Deposits and Credits - 1 item						
General Journal	07/19/2022	06302...	██████████	*	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Uncleared Transactions					-735,769.51	-735,769.51
Register Balance as of 07/29/2022					-759,246.97	1,623,146.47



**BANC OF
CALIFORNIA**

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Statement Ending 07/29/2022

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3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancocal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$2,358,915.98

Analyzed Business Checking-XXXXXXXX1731

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$2,382,393.44
	57 Credit(s) This Period	\$8,750,383.18
	223 Debit(s) This Period	\$8,773,860.64
07/29/2022	Ending Balance	\$2,358,915.98

Deposits

Date	Description	Amount
07/01/2022	E-DEPOSIT	\$199,725.39
07/05/2022	E-DEPOSIT	\$15,425.08
07/05/2022	E-DEPOSIT	\$193,921.91
07/06/2022	E-DEPOSIT	\$192.65
07/06/2022	E-DEPOSIT	\$152,485.46

Member FDIC



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXXX1731 (continued)

Deposits (continued)

Date	Description	Amount
07/08/2022	E-DEPOSIT	\$61,032.70
07/08/2022	E-DEPOSIT	\$138,396.27
07/11/2022	E-DEPOSIT	\$271,265.23
07/12/2022	E-DEPOSIT	\$260,340.64
07/13/2022	E-DEPOSIT	\$392,615.17
07/14/2022	E-DEPOSIT	\$484,108.01
07/15/2022	E-DEPOSIT	\$64,326.03
07/18/2022	E-DEPOSIT	\$308,958.67
07/19/2022	E-DEPOSIT	\$67.50
07/19/2022	E-DEPOSIT	\$98,947.86
07/20/2022	E-DEPOSIT	\$138,952.07
07/21/2022	E-DEPOSIT	\$195,151.70
07/22/2022	E-DEPOSIT	\$165,619.57
07/25/2022	E-DEPOSIT	\$235,797.71
07/26/2022	E-DEPOSIT	\$14,334.15
07/27/2022	E-DEPOSIT	\$2,057.71
07/27/2022	E-DEPOSIT	\$108,519.53
07/28/2022	E-DEPOSIT	\$89,450.05
07/29/2022	E-DEPOSIT	\$84,258.21

Electronic Credits

Date	Description	Amount
07/01/2022	WC3 WC3 WHOLESALE IN LPO 9549	\$14,510.16
07/11/2022	Wageworks Bat36248 CID 41215	\$570.82
07/11/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$1,613.84
07/12/2022	WC3 WC3 WHOLESALE IN LPO 9552, 9559	\$56,582.75
07/13/2022	PAYPAL VERIFYBANK 1021190008074	\$0.09
07/13/2022	PAYPAL VERIFYBANK 1021190008073	\$0.13
07/14/2022	WC3 WC3 WHOLESALE IN LPO 9561	\$65,329.80
07/15/2022	WC3 WC3 WHOLESALE IN PO 9568	\$18,213.06
07/20/2022	WC3 WC3 WHOLESALE IN LPO 9569, 9573	\$14,792.76
07/20/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$33,715.72
07/22/2022	WC3 WC3 WHOLESALE IN LPO 9575	\$720.06
07/25/2022	WC3 WC3 WHOLESALE IN PO 9581	\$35,973.65
07/27/2022	WC3 WC3 WHOLESALE IN LPO 9571, 9582, 9584	\$267,030.50
07/28/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$1,692.94

Other Credits

Date	Description	Amount
07/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$7,352.95
07/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,455.10
07/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$3,030,095.83
07/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$158,388.50
07/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$29,303.00
07/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$16,545.95
07/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$7,471.60
07/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$100,038.00
07/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$167,894.39
07/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$76,638.91
07/19/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$43,182.84
07/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$36,850.80
07/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$182,784.11
07/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$12,500.00
07/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$37,675.60
07/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$11,886.52
07/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$240,790.58
07/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$23,930.00
07/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$359,902.95



Analyzed Business Checking-XXXXXXXX1731 (continued)

Electronic Debits

Date	Description	Amount
07/05/2022	Outgoing Wire 652645 6986901 Canada Limited	\$17,040.00
07/12/2022	Outgoing Wire 654342 New Creation Consulting	\$20,729.20
07/28/2022	Outgoing Wire 659146 Feefo Holdings, Ltd	\$329.65

Other Debits

Date	Description	Amount
07/01/2022	CHECK # 2130	\$46.00
07/01/2022	CHECK#2149	\$53.00
07/01/2022	CalSavers ACH PAYROLL 295804	\$72.00
07/01/2022	CalSavers ACH PAYROLL 296165	\$72.00
07/01/2022	CalSavers ACH PAYROLL 295432	\$81.00
07/01/2022	CalSavers ACH PAYROLL 295676	\$87.94
07/01/2022	CalSavers ACH PAYROLL 295435	\$92.29
07/01/2022	CalSavers ACH PAYROLL 297112	\$96.68
07/01/2022	CalSavers ACH PAYROLL 295741	\$97.24
07/01/2022	CalSavers ACH PAYROLL 296931	\$99.23
07/01/2022	CalSavers ACH PAYROLL 297191	\$99.63
07/01/2022	CalSavers ACH PAYROLL 295266	\$106.69
07/01/2022	PAYX-SDD COLL-SDD 0000019680039	\$120.13
07/01/2022	CalSavers ACH PAYROLL 296875	\$135.00
07/01/2022	CalSavers ACH PAYROLL 295776	\$144.00
07/01/2022	CalSavers ACH PAYROLL 297148	\$215.12
07/01/2022	CalSavers ACH PAYROLL 297524	\$298.20
07/01/2022	CalSavers ACH PAYROLL 295475	\$487.20
07/01/2022	CalSavers ACH PAYROLL 295497	\$508.75
07/01/2022	CalSavers ACH PAYROLL 296573	\$550.92
07/01/2022	CalSavers ACH PAYROLL 297309	\$581.75
07/01/2022	CalSavers ACH PAYROLL 295890	\$707.00
07/01/2022	CalSavers ACH PAYROLL 295704	\$1,136.32
07/01/2022	CHECK#2166	\$1,252.77
07/01/2022	CHECK # 2173	\$2,974.27
07/01/2022	CHECK#2156	\$8,697.00
07/01/2022	MISCELLANEOUS DEBIT	\$10,000.66
07/01/2022	CHECK # 2095	\$18,758.80
07/01/2022	CHECK#2107	\$23,517.50
07/01/2022	CHECK # 2132	\$34,318.68
07/01/2022	CHECK # 2141	\$43,981.25
07/01/2022	CHECK # 2161	\$46,613.09
07/01/2022	CHECK#2154	\$62,623.76
07/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$284,362.22
07/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$297,367.36
07/01/2022	Outgoing Wire 652171 Capital Compass Group	\$6,840.00
07/05/2022	AUTHNET GATEWAY BILLING 123345456	\$20.00
07/05/2022	CHECK#2162	\$25.67
07/05/2022	CHECK#2153	\$35.00
07/05/2022	CalSavers ACH PAYROLL 298104	\$78.08
07/05/2022	CHECK#2134	\$500.00
07/05/2022	CHECK#2165	\$1,397.52
07/05/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,585.61
07/05/2022	CHECK#2167	\$1,634.02
07/05/2022	CHECK#2163	\$3,140.19
07/05/2022	CHECK#2159	\$6,630.00
07/05/2022	CHECK#2164	\$22,282.57
07/05/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$223,206.57
07/06/2022	CHECK#2038	\$39.53
07/06/2022	PAYX-SDD COLL-SDD 0000019687785	\$50.00
07/06/2022	CHECK#2160	\$9,600.00
07/06/2022	CHECK#2155	\$10,247.20
07/06/2022	Outgoing Wire 653055 [REDACTED]	\$15,000.00
07/06/2022	CHECK#1991	\$16,107.45
07/06/2022	RETURNED DEPOSIT ITEMS	\$24,906.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
07/06/2022	Outgoing Wire 653054 Paychex, Inc	\$812,457.08
07/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$862,528.63
07/07/2022	CHECK # 2172	\$42.00
07/07/2022	PAYX-SDD COLL-SDD 0000019692814	\$140.00
07/07/2022	CHECK # 2152	\$278.00
07/07/2022	CHECK # 2182	\$400.00
07/07/2022	PAYCHEX EIB INVOICE X97931000000679	\$946.40
07/07/2022	CHECK # 2171	\$1,120.14
07/07/2022	PAYCHEX CGS GARNISH COL0104734115	\$1,690.00
07/07/2022	CHECK # 2176	\$1,788.76
07/07/2022	CHECK # 2170	\$2,185.91
07/07/2022	CHECK # 2133	\$2,600.00
07/07/2022	CHECK # 2158	\$10,000.00
07/07/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$12,348.50
07/07/2022	CHECK # 2175	\$12,603.40
07/08/2022	CHECK # 2177	\$25.29
07/08/2022	CHECK # 2126	\$40.72
07/08/2022	CHECK # 2188	\$3,740.00
07/08/2022	CHECK # 2169	\$4,984.93
07/08/2022	CHECK # 2181	\$35,167.00
07/08/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$183,889.20
07/11/2022	CHECK # 2193	\$21.53
07/11/2022	PAYX-SDD COLL-SDD 0000019700398	\$30.55
07/11/2022	CHECK # 2050	\$348.00
07/11/2022	CHECK # 2195	\$2,259.96
07/11/2022	CHECK # 2192	\$3,107.67
07/11/2022	CHECK # 2180	\$7,052.25
07/11/2022	CHECK # 2179	\$9,187.00
07/11/2022	CHECK # 11953	\$11,983.80
07/11/2022	CHECK # 2194	\$13,173.76
07/11/2022	LEAR CAPITAL1731 Refund -SETT-A362CMGT	\$35,722.00
07/11/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$185,262.81
07/11/2022	130664 BOL Transfer To [REDACTED] 3140 ON 7/11/22 10:15	\$500,000.00
07/12/2022	PAYX-SDD COLL-SDD 0000019703785	\$25.00
07/12/2022	CHECK # 2148	\$186.54
07/12/2022	CHECK # 2191	\$1,000.00
07/12/2022	CHECK # 2184	\$1,035.00
07/12/2022	CHECK # 2201	\$28,610.00
07/12/2022	Outgoing Wire 654522 Invoca Inc	\$3,993.00
07/12/2022	Outgoing Wire 654521 Review Recruiters, LLC	\$4,600.00
07/12/2022	Outgoing Wire 654344 Helium SEO, LLC	\$35,000.00
07/12/2022	Outgoing Wire 654654 Paychex, Inc	\$124,155.85
07/13/2022	PAYPAL VERIFYBANK [REDACTED] 8077	\$0.22
07/13/2022	ck# 2204	\$84.00
07/13/2022	ck# 2185	\$187.25
07/13/2022	PAYX-SDD COLL-SDD 0000019708491	\$210.57
07/13/2022	ck# 2186	\$221.54
07/13/2022	ck# 2198	\$389.27
07/13/2022	ck# 2196	\$525.00
07/13/2022	PAYCHEX EIB INVOICE X98001700000860	\$935.80
07/13/2022	ck# 2206	\$1,316.49
07/13/2022	ck# 2207	\$1,896.12
07/13/2022	ck# 2203	\$4,364.09
07/13/2022	ck# 2202	\$4,808.89
07/13/2022	ck# 2174	\$11,125.08
07/13/2022	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202206\	\$16,078.66
07/13/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$376,593.27
07/13/2022	Outgoing Wire 655003 [REDACTED]	\$10,107.00
07/14/2022	CK# 2183	\$703.10
07/14/2022	LEAR CAPITAL1731 ACH -SETT-A362CMGT	\$44,563.92
07/14/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$157,816.70



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
07/14/2022	ck# 2209	\$180,142.00
07/14/2022	Outgoing Wire 655295 Conversion Sciences LLC	\$13,000.00
07/14/2022	Outgoing Wire 655334 Paychex, Inc	\$67,641.08
07/15/2022	PAYX-SDD CCOLL-SDD 0000019716889	\$5.47
07/15/2022	CHECK # 2189	\$847.00
07/15/2022	CHECK # 2237	\$4,021.69
07/15/2022	CHECK # 2206	\$5,005.50
07/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$49,978.44
07/18/2022	PAYCHEX CGS GARNISH COL0104930780	\$275.00
07/18/2022	CHECK #2205	\$288.00
07/18/2022	CHECK #2200	\$362.74
07/18/2022	CHECK #2230	\$431.75
07/18/2022	PAYX-SDD CCOLL-SDD 0000019720771	\$442.90
07/18/2022	CHECK #2231	\$460.90
07/18/2022	PAYCHEX EIB INVOICE X98060100000576	\$929.20
07/18/2022	CHECK #2211	\$938.30
07/18/2022	CHECK #2178	\$2,619.00
07/18/2022	CHECK #2213	\$2,814.00
07/18/2022	CHECK #2221	\$4,224.77
07/18/2022	CHECK #2212	\$63,634.30
07/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$102,319.59
07/18/2022	Outgoing Wire 655890 [REDACTED]	\$933.95
07/19/2022	CHECK #2217	\$803.19
07/19/2022	CHECK #2222	\$2,607.93
07/19/2022	CHECK #2229	\$7,000.00
07/19/2022	CHECK #2234	\$7,951.06
07/19/2022	CHECK #2229	\$9,942.92
07/19/2022	RETURNED DEPOSIT ITEMS	\$16,800.00
07/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$389,413.32
07/19/2022	Outgoing Wire 656557 [REDACTED]	\$785.25
07/19/2022	Outgoing Wire 656556 [REDACTED]	\$2,492.76
07/20/2022	CalSavers ACH PAYROLL 319508	\$72.00
07/20/2022	CalSavers ACH PAYROLL 319073	\$99.00
07/20/2022	CalSavers ACH PAYROLL 319106	\$135.00
07/20/2022	CHECK #2168	\$1,299.93
07/20/2022	CHECK #2218	\$1,482.80
07/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$96,985.37
07/20/2022	Analysis Charges	\$1,147.60
07/21/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
07/21/2022	ck# 2216	\$100.00
07/21/2022	ck# 2199	\$286.55
07/21/2022	ck# 2219	\$500.00
07/21/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$1,255.60
07/21/2022	ck# 2226	\$2,174.09
07/21/2022	ck# 2235	\$3,763.68
07/21/2022	ck# 2239	\$10,712.00
07/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$325,363.11
07/22/2022	CHECK#2228	\$1,721.65
07/22/2022	CHECK#2220	\$2,000.00
07/22/2022	CHECK#2225	\$11,732.21
07/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$313,408.64
07/25/2022	CHECK#2256	\$50.00
07/25/2022	CHECK#2288	\$50.00
07/25/2022	PAYX-SDD CCOLL-SDD 0000019740137	\$135.00
07/25/2022	CHECK#2224	\$986.86
07/25/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$44,490.01
07/25/2022	Outgoing Wire 657650 RRS Holdings LLC	\$9,470.50
07/26/2022	CHECK#2277	\$50.00
07/26/2022	CHECK#2279	\$50.00
07/26/2022	CHECK#2253	\$50.00
07/26/2022	CHECK#2245	\$280.00



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
07/26/2022	CHECK#2265	\$280.00
07/26/2022	CHECK#2259	\$280.00
07/26/2022	CHECK#2271	\$280.00
07/26/2022	CHECK#2243	\$280.00
07/26/2022	CHECK#2285	\$280.00
07/26/2022	CHECK#2280	\$280.00
07/26/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$354,634.25
07/26/2022	Outgoing Wire 658309 Paychex, Inc	\$130,644.41
07/27/2022	ck# 2267	\$50.00
07/27/2022	ck# 2255	\$50.00
07/27/2022	ck# 2262	\$50.00
07/27/2022	ck# 2251	\$50.00
07/27/2022	ck# 2242	\$50.00
07/27/2022	ck# 2274	\$320.00
07/27/2022	ck# 2257	\$345.00
07/27/2022	ck# 2227	\$395.00
07/27/2022	ck# 2214	\$422.50
07/27/2022	ck# 2290	\$873.59
07/27/2022	PAYCHEX EIB INVOICE X98194300001605	\$944.80
07/27/2022	ck# 2291	\$1,838.36
07/27/2022	ck# 2233	\$30,030.58
07/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$421,679.19
07/28/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
07/28/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
07/28/2022	ck# 2250	\$50.00
07/28/2022	ck# 2270	\$280.00
07/28/2022	ck# 1832	\$341.46
07/28/2022	LEAR CAPITAL1731 review -SETT-A362CMGT	\$464.52
07/28/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$1,035.00
07/28/2022	ck# 2292	\$1,263.00
07/28/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
07/28/2022	LEAR CAPITAL1731 netcore -SETT-A362CMGT	\$2,000.00
07/28/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$4,780.24
07/28/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$11,013.41
07/28/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$51,693.96
07/28/2022	ck# 2295	\$61,951.80
07/28/2022	LEAR CAPITAL1731 msk -SETT-A362CMGT	\$73,740.88
07/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$105,857.83
07/28/2022	LEAR CAPITAL1731 msk -SETT-A362CMGT	\$137,030.98
07/28/2022	LEAR CAPITAL1731 admediary -SETT-A362CMGT	\$160,010.00
07/28/2022	LEAR CAPITAL1731 paladin -SETT-A362CMGT	\$281,520.43
07/28/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$383,212.64
07/28/2022	Outgoing Wire 659147 Conversion Sciences LLC	\$13,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$1,756,786.49	07/13/2022	\$2,844,660.67	07/22/2022	\$3,136,946.73
07/05/2022	\$1,709,013.35	07/14/2022	\$3,030,269.68	07/25/2022	\$3,391,211.32
07/06/2022	\$3,140,851.40	07/15/2022	\$3,220,845.06	07/26/2022	\$2,930,043.33
07/07/2022	\$3,253,096.79	07/18/2022	\$3,425,768.24	07/27/2022	\$3,091,342.63
07/08/2022	\$3,253,981.62	07/19/2022	\$3,130,170.01	07/28/2022	\$1,914,754.82
07/11/2022	\$2,775,828.13	07/20/2022	\$3,253,259.66	07/29/2022	\$2,358,915.98
07/12/2022	\$2,873,416.93	07/21/2022	\$3,286,969.60		



Analyzed Business Checking-XXXXXXXX1731 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 07/29/2022**

	Jul 29, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 19 items	-4,563,687.63	
Deposits and Credits - 46 items	4,563,687.63	
Total Cleared Transactions	0.00	
Cleared Balance		0.00
Register Balance as of 07/29/2022		0.00

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 19 items						
Transfer	07/01/2022			X	-7,352.95	-7,352.95
Transfer	07/05/2022			X	-20,455.10	-27,808.05
Transfer	07/06/2022			X	-3,030,095.83	-3,057,903.88
Transfer	07/07/2022			X	-158,388.50	-3,216,292.38
Transfer	07/08/2022			X	-29,303.00	-3,245,595.38
Transfer	07/11/2022			X	-16,545.95	-3,262,141.33
Transfer	07/13/2022			X	-7,471.60	-3,269,612.93
Transfer	07/14/2022			X	-100,038.00	-3,369,650.93
Transfer	07/15/2022			X	-167,894.39	-3,537,545.32
Transfer	07/18/2022			X	-76,638.91	-3,614,184.23
Transfer	07/19/2022			X	-43,182.84	-3,657,367.07
Transfer	07/20/2022			X	-36,850.80	-3,694,217.87
Transfer	07/21/2022			X	-182,784.11	-3,877,001.98
Transfer	07/22/2022			X	-12,500.00	-3,889,501.98
Transfer	07/25/2022			X	-37,675.60	-3,927,177.58
Transfer	07/26/2022			X	-11,886.52	-3,939,064.10
Transfer	07/27/2022			X	-240,790.58	-4,179,854.68
Transfer	07/28/2022			X	-23,930.00	-4,203,784.68
Transfer	07/29/2022			X	-359,902.95	-4,563,687.63
Total Checks and Payments					-4,563,687.63	-4,563,687.63
Deposits and Credits - 46 items						
Deposit	07/01/2022			X	2,320.00	2,320.00
Deposit	07/01/2022			X	5,032.95	7,352.95
Deposit	07/05/2022			X	20,455.10	27,808.05
Deposit	07/06/2022			X	5,082.00	32,890.05
Deposit	07/06/2022			X	10,006.15	42,896.20
Deposit	07/06/2022			X	15,007.68	57,903.88
Transfer	07/06/2022			X	3,000,000.00	3,057,903.88
Deposit	07/07/2022			X	10,575.80	3,068,479.68
Deposit	07/07/2022			X	147,812.70	3,216,292.38
Deposit	07/08/2022			X	9,353.00	3,225,645.38
Deposit	07/08/2022			X	19,950.00	3,245,595.38
Deposit	07/11/2022			X	6,064.00	3,251,659.38
Deposit	07/11/2022			X	10,481.95	3,262,141.33
Deposit	07/13/2022			X	2,248.50	3,264,389.83
Deposit	07/13/2022			X	5,223.10	3,269,612.93
Deposit	07/14/2022			X	100,038.00	3,369,650.93
Deposit	07/15/2022			X	167,894.39	3,537,545.32
Deposit	07/18/2022			X	1,697.47	3,539,242.79
Deposit	07/18/2022			X	74,941.44	3,614,184.23
Deposit	07/19/2022			X	2,602.84	3,616,787.07
Deposit	07/19/2022			X	40,580.00	3,657,367.07
Deposit	07/20/2022			X	1,850.80	3,659,217.87
Deposit	07/20/2022			X	35,000.00	3,694,217.87
Deposit	07/21/2022			X	2,981.91	3,697,199.78
Deposit	07/21/2022			X	5,055.40	3,702,255.18
Deposit	07/21/2022			X	25,000.00	3,727,255.18
Deposit	07/21/2022			X	25,761.00	3,753,016.18
Deposit	07/21/2022			X	51,474.00	3,804,490.18
Deposit	07/21/2022			X	72,511.80	3,877,001.98
Deposit	07/22/2022			X	12,500.00	3,889,501.98
Deposit	07/25/2022			X	1,995.82	3,891,497.80
Deposit	07/25/2022			X	10,513.00	3,902,010.80
Deposit	07/25/2022			X	25,166.78	3,927,177.58
Deposit	07/26/2022			X	1,391.00	3,928,568.58
Deposit	07/26/2022			X	10,495.52	3,939,064.10
Deposit	07/27/2022			X	2,124.08	3,941,188.18
Deposit	07/27/2022			X	10,147.00	3,951,335.18
Deposit	07/27/2022			X	10,152.50	3,961,487.68
Deposit	07/27/2022			X	65,234.00	4,026,721.68
Deposit	07/27/2022			X	153,133.00	4,179,854.68
Deposit	07/28/2022			X	23,930.00	4,203,784.68
Deposit	07/29/2022			X	18,732.00	4,222,516.68

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Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1012 · BOC - Incoming Wires 1782, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/29/2022			X	25,240.00	4,247,756.68
Deposit	07/29/2022			X	50,342.45	4,298,099.13
Deposit	07/29/2022			X	65,588.50	4,363,687.63
Deposit	07/29/2022			X	200,000.00	4,563,687.63
Total Deposits and Credits					4,563,687.63	4,563,687.63
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 07/29/2022					0.00	0.00



**BANC OF
CALIFORNIA**

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Statement Ending 07/29/2022

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3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

Analyzed Business Checking-XXXXXXXX1782

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$0.00
	46 Credit(s) This Period	\$4,563,687.63
	19 Debit(s) This Period	\$4,563,687.63
07/29/2022	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
07/01/2022	Incoming Wire 58212969	\$2,320.00
07/01/2022	Incoming Wire 58210381	\$5,032.95
07/05/2022	Incoming Wire 58250500	\$20,455.10
07/06/2022	Incoming Wire 58284014	\$5,082.00
07/06/2022	Incoming Wire 58301626	\$10,006.15

Member FDIC



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
07/06/2022	Incoming Wire 58291417 [REDACTED]	\$15,007.68
07/06/2022	Incoming Wire 58306318 LEAR CAPITAL, INC.	\$3,000,000.00
07/07/2022	Incoming Wire 58309740 [REDACTED]	\$10,575.80
07/07/2022	Incoming Wire 58322017 RPL INTERNATIONAL INC	\$147,812.70
07/08/2022	Incoming Wire 58370156 [REDACTED]	\$9,353.00
07/08/2022	Incoming Wire 58359242 [REDACTED]	\$19,950.00
07/11/2022	Incoming Wire 58389121 [REDACTED]	\$6,064.00
07/11/2022	Incoming Wire 58395896 [REDACTED]	\$10,481.95
07/13/2022	Incoming Wire 58460250 [REDACTED]	\$2,248.50
07/13/2022	Incoming Wire 58453177 [REDACTED]	\$5,223.10
07/14/2022	Incoming Wire 58512465 [REDACTED]	\$100,038.00
07/15/2022	Incoming Wire 58554317 [REDACTED]	\$167,894.39
07/18/2022	Incoming Wire 58577748 [REDACTED]	\$1,697.47
07/18/2022	Incoming Wire 58588071 [REDACTED]	\$74,941.44
07/19/2022	Incoming Wire 58600547 [REDACTED]	\$2,602.84
07/19/2022	Incoming Wire 58616130 [REDACTED]	\$40,580.00
07/20/2022	Incoming Wire 58645456 [REDACTED]	\$1,850.80
07/20/2022	Incoming Wire 58643191 [REDACTED]	\$35,000.00
07/21/2022	Incoming Wire 58673102 [REDACTED]	\$2,981.91
07/21/2022	Incoming Wire 58669664 [REDACTED]	\$5,055.40
07/21/2022	Incoming Wire 58661161 [REDACTED]	\$25,000.00
07/21/2022	Incoming Wire 58661167 [REDACTED]	\$25,761.00
07/21/2022	Incoming Wire 58666606 [REDACTED]	\$51,474.00
07/21/2022	Incoming Wire 58663544 [REDACTED]	\$72,511.80
07/22/2022	Incoming Wire 58716552 [REDACTED]	\$12,500.00
07/25/2022	Incoming Wire 58751797 [REDACTED]	\$1,995.82
07/25/2022	Incoming Wire 58723939 [REDACTED]	\$10,513.00
07/25/2022	Incoming Wire 58742416 [REDACTED]	\$25,166.78
07/26/2022	Incoming Wire 58771241 [REDACTED]	\$1,391.00
07/26/2022	Incoming Wire 58773228 [REDACTED]	\$10,495.52
07/27/2022	Incoming Wire 58814569 [REDACTED]	\$2,124.08
07/27/2022	Incoming Wire 58803235 [REDACTED]	\$10,147.00
07/27/2022	Incoming Wire 58806920 [REDACTED]	\$10,152.50
07/27/2022	Incoming Wire 58812303 [REDACTED]	\$65,234.00
07/27/2022	Incoming Wire 58817673 [REDACTED]	\$153,133.00
07/28/2022	Incoming Wire 58835954 [REDACTED]	\$23,930.00
07/29/2022	Incoming Wire 58881528 [REDACTED]	\$18,732.00
07/29/2022	Incoming Wire 58899722 [REDACTED]	\$25,240.00
07/29/2022	Incoming Wire 58902818 CHIN FARMS	\$50,342.45
07/29/2022	Incoming Wire 58895890 [REDACTED]	\$65,588.50
07/29/2022	Incoming Wire 58870655 [REDACTED]	\$200,000.00

Other Debits

Date	Description	Amount
07/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$7,352.95
07/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,455.10
07/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$3,030,095.83
07/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$158,388.50
07/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$29,303.00
07/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$16,545.95
07/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$7,471.60
07/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$100,038.00
07/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$167,894.39
07/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$76,638.91
07/19/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$43,182.84
07/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$36,850.80
07/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$182,784.11
07/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$12,500.00
07/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$37,675.60
07/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$11,886.52
07/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$240,790.58



Analyzed Business Checking-XXXXXXXXX1782 (continued)

Other Debits (continued)

Date	Description	Amount
07/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$23,930.00
07/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$359,902.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$0.00	07/14/2022	\$0.00	07/25/2022	\$0.00
07/05/2022	\$0.00	07/15/2022	\$0.00	07/26/2022	\$0.00
07/06/2022	\$0.00	07/18/2022	\$0.00	07/27/2022	\$0.00
07/07/2022	\$0.00	07/19/2022	\$0.00	07/28/2022	\$0.00
07/08/2022	\$0.00	07/20/2022	\$0.00	07/29/2022	\$0.00
07/11/2022	\$0.00	07/21/2022	\$0.00		
07/13/2022	\$0.00	07/22/2022	\$0.00		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

6:56 AM

08/03/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1013 · BOC - Control Account 4295, Period Ending 07/29/2022

	<u>Jul 29, 22</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 07/29/2022	500,000.00
Ending Balance	500,000.00

6:57 AM

Lear Capital, Inc. Debtor In Possession

08/03/22

Reconciliation Detail**1013 · BOC - Control Account 4295, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 07/29/2022						500,000.00
Ending Balance						500,000.00



**BANC OF
CALIFORNIA**

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Statement Ending 07/29/2022

Page 1 of 2

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

Member FDIC



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

1:02 PM

08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 07/29/2022**

	Jul 29, 22
Beginning Balance	236,582.27
Cleared Transactions	
Checks and Payments - 166 items	-480,000.00
Deposits and Credits - 1 item	500,000.00
Total Cleared Transactions	20,000.00
Cleared Balance	256,582.27
Register Balance as of 07/29/2022	256,582.27

1:03 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236,582.27
Cleared Transactions						
Checks and Payments - 166 items						
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	07/01/2022	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	07/05/2022	ACH	Google Ads	X	-5,000.00	-25,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-27,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-30,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-32,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-35,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-50,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-52,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-55,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-57,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-60,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-62,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-65,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-67,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-70,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-72,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-75,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-77,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-80,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-82,500.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-85,000.00
Check	07/05/2022	ACH	Google Ads	X	-2,500.00	-87,500.00
Check	07/08/2022	ACH	Google Ads	X	-37,500.00	-125,000.00
Check	07/08/2022	ACH	Google Ads	X	-10,000.00	-135,000.00
Check	07/08/2022	ACH	Google Ads	X	-2,500.00	-137,500.00
Check	07/11/2022	ACH	Google Ads	X	-5,000.00	-142,500.00
Check	07/11/2022	ACH	Google Ads	X	-5,000.00	-147,500.00
Check	07/11/2022	ACH	Google Ads	X	-5,000.00	-152,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-155,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-157,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-160,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-162,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-165,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-167,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-170,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-172,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-175,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-177,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-180,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-182,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-185,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-187,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-190,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-192,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-195,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-197,500.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-200,000.00
Check	07/11/2022	ACH	Google Ads	X	-2,500.00	-202,500.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-205,000.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-207,500.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-210,000.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-212,500.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-215,000.00

1:03 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 07/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-217,500.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-220,000.00
Check	07/12/2022	ACH	Google Ads	X	-2,500.00	-222,500.00
Check	07/13/2022	ACH	Google Ads	X	-5,000.00	-227,500.00
Check	07/13/2022	ACH	Google Ads	X	-2,500.00	-230,000.00
Check	07/13/2022	ACH	Google Ads	X	-2,500.00	-232,500.00
Check	07/13/2022	ACH	Google Ads	X	-2,500.00	-235,000.00
Check	07/13/2022	ACH	Google Ads	X	-2,500.00	-237,500.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-240,000.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-242,500.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-245,000.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-247,500.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-250,000.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-252,500.00
Check	07/14/2022	ACH	Google Ads	X	-2,500.00	-255,000.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-257,500.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-260,000.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-262,500.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-265,000.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-267,500.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-270,000.00
Check	07/15/2022	ACH	Google Ads	X	-2,500.00	-272,500.00
Check	07/18/2022	ACH	Google Ads	X	-5,000.00	-277,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-280,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-282,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-285,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-287,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-290,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-292,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-295,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-297,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-300,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-302,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-305,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-307,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-310,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-312,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-315,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-317,500.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-320,000.00
Check	07/18/2022	ACH	Google Ads	X	-2,500.00	-322,500.00
Check	07/19/2022	ACH	Google Ads	X	-2,500.00	-325,000.00
Check	07/19/2022	ACH	Google Ads	X	-2,500.00	-327,500.00
Check	07/19/2022	ACH	Google Ads	X	-2,500.00	-330,000.00
Check	07/19/2022	ACH	Google Ads	X	-2,500.00	-332,500.00
Check	07/20/2022	ACH	Google Ads	X	-10,000.00	-342,500.00
Check	07/20/2022	ACH	Google Ads	X	-2,500.00	-345,000.00
Check	07/20/2022	ACH	Google Ads	X	-2,500.00	-347,500.00
Check	07/20/2022	ACH	Google Ads	X	-2,500.00	-350,000.00
Check	07/21/2022	ACH	Google Ads	X	-2,500.00	-352,500.00
Check	07/21/2022	ACH	Google Ads	X	-2,500.00	-355,000.00
Check	07/21/2022	ACH	Google Ads	X	-2,500.00	-357,500.00
Check	07/21/2022	ACH	Google Ads	X	-2,500.00	-360,000.00
Check	07/21/2022	ACH	Google Ads	X	-2,500.00	-362,500.00
Check	07/22/2022	ACH	Google Ads	X	-2,500.00	-365,000.00
Check	07/22/2022	ACH	Google Ads	X	-2,500.00	-367,500.00
Check	07/22/2022	ACH	Google Ads	X	-2,500.00	-370,000.00
Check	07/22/2022	ACH	Google Ads	X	-2,500.00	-372,500.00
Check	07/22/2022	ACH	Google Ads	X	-2,500.00	-375,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-377,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-380,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-382,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-385,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-387,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-390,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-392,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-395,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-397,500.00

1:03 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-400,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-402,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-405,000.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-407,500.00
Check	07/25/2022	ACH	Google Ads	X	-2,500.00	-410,000.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-412,500.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-415,000.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-417,500.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-420,000.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-422,500.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-425,000.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-427,500.00
Check	07/26/2022	ACH	Google Ads	X	-2,500.00	-430,000.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-432,500.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-435,000.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-437,500.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-440,000.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-442,500.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-445,000.00
Check	07/27/2022	ACH	Google Ads	X	-2,500.00	-447,500.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-450,000.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-452,500.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-455,000.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-457,500.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-460,000.00
Check	07/28/2022	ACH	Google Ads	X	-2,500.00	-462,500.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-465,000.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-467,500.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-470,000.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-472,500.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-475,000.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-477,500.00
Check	07/29/2022	ACH	Google Ads	X	-2,500.00	-480,000.00
Total Checks and Payments					-480,000.00	-480,000.00
Deposits and Credits - 1 item						
Transfer	07/11/2022			X	500,000.00	500,000.00
Total Deposits and Credits					500,000.00	500,000.00
Total Cleared Transactions					20,000.00	20,000.00
Cleared Balance					20,000.00	256,582.27
Register Balance as of 07/29/2022					20,000.00	256,582.27



**BANC OF
CALIFORNIA**

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Statement Ending 07/29/2022

Page 1 of 6

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancocal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$256,582.27

Analyzed Business Checking-XXXXXXXX3140

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$236,582.27
	1 Credit(s) This Period	\$500,000.00
	166 Debit(s) This Period	\$480,000.00
07/29/2022	Ending Balance	\$256,582.27

Electronic Credits

Date	Description	Amount
07/11/2022	130664 BOL Transfer From [REDACTED] 1731 ON 7/11/22 10:15	\$500,000.00



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXXX3140 (continued)

Electronic Debits

Date	Description	Amount
07/01/2022	GOOGLE ADWORDS:31 US003N5LL0	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003N5MJU	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003NA23N	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003NA4L8	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003N5JTG	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003NA9M2	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003N5ME1	\$2,500.00
07/01/2022	GOOGLE ADWORDS:31 US003N5NNV	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N5ORP	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N5ZQL	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N61M9	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NAL48	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N655O	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N68XO	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N69VU	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NARQ2	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N69PL	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6AQ6	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NAT42	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NAV2W	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6GM9	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6G1F	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N687V	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6IXC	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6III	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6CKY	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6EBS	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6FNP	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NB4NN	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N6GE4	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003NB7TB	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N90MI	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N8ZFA	\$2,500.00
07/05/2022	GOOGLE ADWORDS:31 US003N8X00	\$5,000.00
07/08/2022	GOOGLE ADWORDS:31 US003NAOB0	\$2,500.00
07/08/2022	GOOGLE ADWORDS:31 US003NADLM	\$10,000.00
07/08/2022	GOOGLE ADWORDS:31 US003NEYQQ	\$37,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NB201	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NBDN3	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAERG	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAFVP	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAIH1	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NF542	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAXJL	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NALMS	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NANCM	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NB0HO	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NB3F3	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NFCVQ	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAQSP	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NATXM	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NFDWB	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAUP7	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NB6II	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAU91	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAZYG	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NFIO5	\$2,500.00
07/11/2022	GOOGLE ADWORDS:31 US003NAHR1	\$5,000.00
07/11/2022	GOOGLE ADWORDS:31 US003NAZ2O	\$5,000.00
07/11/2022	GOOGLE ADWORDS:31 US003NAPH4	\$5,000.00
07/12/2022	GOOGLE ADWORDS:31 US003NB3VP	\$2,500.00



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/12/2022	GOOGLE ADWORDS:31 US003NFOOH	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NBHC6	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NB94A	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NBLK9	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NFVFW	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NBD1V	\$2,500.00
07/12/2022	GOOGLE ADWORDS:31 US003NBO20	\$2,500.00
07/13/2022	GOOGLE ADWORDS:31 US003NFZM5	\$2,500.00
07/13/2022	GOOGLE ADWORDS:31 US003NBGDD	\$2,500.00
07/13/2022	GOOGLE ADWORDS:31 US003NCL4I	\$2,500.00
07/13/2022	GOOGLE ADWORDS:31 US003NCFKV	\$2,500.00
07/13/2022	GOOGLE ADWORDS:31 US003NBNO1	\$5,000.00
07/14/2022	GOOGLE ADWORDS:31 US003NCIZM	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003NCN76	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003NCRVO	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003NCRZ9	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003ND3RI	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003NCJ21	\$2,500.00
07/14/2022	GOOGLE ADWORDS:31 US003ND170	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NHJXH	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NCYBY	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NHNK5	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NHQK2	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003ND6EX	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NHSXN	\$2,500.00
07/15/2022	GOOGLE ADWORDS:31 US003NDFEL	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NE2D0	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NE3J0	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NDW9Y	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIK12	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NINQB	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NILWN	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NEA5I	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIQ7Q	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NDZG0	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIT22	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NE4X7	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIXWQ	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIXAQ	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIQU5	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIYDN	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NEFTY	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NEMOL	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NJCDH	\$2,500.00
07/18/2022	GOOGLE ADWORDS:31 US003NIJNZ	\$5,000.00
07/19/2022	GOOGLE ADWORDS:31 US003NENR0	\$2,500.00
07/19/2022	GOOGLE ADWORDS:31 US003NERJR	\$2,500.00
07/19/2022	GOOGLE ADWORDS:31 US003NEZ0F	\$2,500.00
07/19/2022	GOOGLE ADWORDS:31 US003NF0BX	\$2,500.00
07/20/2022	GOOGLE ADWORDS:31 US003NFEKL	\$2,500.00
07/20/2022	GOOGLE ADWORDS:31 US003NK1B5	\$2,500.00
07/20/2022	GOOGLE ADWORDS:31 US003NK2OB	\$2,500.00
07/20/2022	GOOGLE ADWORDS:31 US003NF2YG	\$10,000.00
07/21/2022	GOOGLE ADWORDS:31 US003NK3SZ	\$2,500.00
07/21/2022	GOOGLE ADWORDS:31 US003NK5Z2	\$2,500.00
07/21/2022	GOOGLE ADWORDS:31 US003NFHTM	\$2,500.00
07/21/2022	GOOGLE ADWORDS:31 US003NH0XC	\$2,500.00
07/21/2022	GOOGLE ADWORDS:31 US003NIB3P	\$2,500.00
07/22/2022	GOOGLE ADWORDS:31 US003NO318	\$2,500.00
07/22/2022	GOOGLE ADWORDS:31 US003NNUIT	\$2,500.00
07/22/2022	GOOGLE ADWORDS:31 US003NO3B8	\$2,500.00



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/22/2022	GOOGLE ADWORDS:31 US003NJ7WA	\$2,500.00
07/22/2022	GOOGLE ADWORDS:31 US003NO3JH	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJGBR	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJIGJ	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NO8QK	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJLLP	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJTXF	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NNDEN	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJZ20	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJU2D	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NOD2Z	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NOJA5	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NK520	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NOR5Q	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NOZ6Q	\$2,500.00
07/25/2022	GOOGLE ADWORDS:31 US003NJZMF	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NKE2C	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NOQWK	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NP5KZ	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NK2NO	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NK7W3	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NJV1M	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NK3U0	\$2,500.00
07/26/2022	GOOGLE ADWORDS:31 US003NKLN	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NKGLS	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NKG1	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NKT3O	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NPLZZ	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NL459	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NKI2G	\$2,500.00
07/27/2022	GOOGLE ADWORDS:31 US003NL2S3	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NKRKA	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NL2MR	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NLBPL	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NPVWH	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NKH04	\$2,500.00
07/28/2022	GOOGLE ADWORDS:31 US003NLCH3	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NLCVO	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NL327	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NQC1Q	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NLNKF	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NQD98	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NQGXX	\$2,500.00
07/29/2022	GOOGLE ADWORDS:31 US003NL97P	\$2,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$216,582.27	07/14/2022	\$481,582.27	07/22/2022	\$361,582.27
07/05/2022	\$149,082.27	07/15/2022	\$464,082.27	07/25/2022	\$326,582.27
07/08/2022	\$99,082.27	07/18/2022	\$414,082.27	07/26/2022	\$306,582.27
07/11/2022	\$534,082.27	07/19/2022	\$404,082.27	07/27/2022	\$289,082.27
07/12/2022	\$514,082.27	07/20/2022	\$386,582.27	07/28/2022	\$274,082.27
07/13/2022	\$499,082.27	07/21/2022	\$374,082.27	07/29/2022	\$256,582.27



Analyzed Business Checking-XXXXXXXX3140 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

6:51 AM

08/03/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1015 · BOC - Utility Services 5554, Period Ending 07/29/2022

	<u>Jul 29, 22</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 07/29/2022	25,000.00
Ending Balance	25,000.00

6:51 AM
08/03/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 · BOC - Utility Services 5554, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 07/29/2022						25,000.00
Ending Balance						25,000.00



**BANC OF
CALIFORNIA**

Case 22-10165-BLS Doc 342 Filed 09/02/22 Page 72 of 102

Statement Ending 07/29/2022

Page 1 of 2

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

Analyzed Business Checking-XXXXXXXX5554

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$25,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

Member FDIC



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

1:31 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1021 · AXOS - General 8676, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	7,254,362.73
Cleared Transactions	
Checks and Payments - 22 items	-6,556,955.68
Deposits and Credits - 15 items	7,204,225.40
Total Cleared Transactions	647,269.72
Cleared Balance	7,901,632.45
Register Balance as of 07/31/2022	7,901,632.45

1:31 PM

08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,254,362.73
Cleared Transactions						
Checks and Payments - 22 items						
Check	07/01/2022	ACH	Equity Trust Company	X	-280.00	-280.00
Transfer	07/06/2022			X	-3,000,000.00	-3,000,280.00
Check	07/06/2022	ACH	Equity Trust Company	X	-87,064.77	-3,087,344.77
Check	07/07/2022	ACH	Strata Trust	X	-21,315.00	-3,108,659.77
Check	07/07/2022	ACH	Equity Trust Company	X	-2,027.00	-3,110,686.77
Check	07/08/2022	ACH	Strata Trust	X	-2,395.80	-3,113,082.57
Check	07/12/2022	ACH	Strata Trust	X	-6,097.25	-3,119,179.82
Check	07/14/2022	CPO-...	WC3 Wholesale, Inc	X	-1,167,436.73	-4,286,616.55
Check	07/15/2022	ACH	Equity Trust Company	X	-11,000.00	-4,297,616.55
Check	07/20/2022	CPO-...	WC3 Wholesale, Inc	X	-1,533,432.45	-5,831,049.00
Check	07/20/2022	ACH	Strata Trust	X	-4,253.90	-5,835,302.90
Check	07/20/2022	ACH	Equity Trust Company	X	-1,723.11	-5,837,026.01
Check	07/22/2022	ACH	Equity Trust Company	X	-48,615.04	-5,885,641.05
Check	07/22/2022	ACH	Goldstar	X	-16,796.82	-5,902,437.87
Check	07/22/2022	ACH	Strata Trust	X	-3,408.11	-5,905,845.98
Check	07/25/2022	ACH	Equity Trust Company	X	-47,530.32	-5,953,376.30
Check	07/27/2022	ACH	Strata Trust	X	-114,664.53	-6,068,040.83
Check	07/27/2022	ACH	Equity Trust Company	X	-26,497.42	-6,094,538.25
Check	07/28/2022	ACH	Strata Trust	X	-35,373.99	-6,129,912.24
Check	07/29/2022	CPO-...	WC3 Wholesale, Inc	X	-419,994.79	-6,549,907.03
Check	07/29/2022	ACH	Equity Trust Company	X	-4,514.40	-6,554,421.43
Check	07/29/2022	ACH	Strata Trust	X	-2,534.25	-6,556,955.68
Total Checks and Payments					-6,556,955.68	-6,556,955.68
Deposits and Credits - 15 items						
Transfer	07/01/2022			X	200,345.51	200,345.51
Transfer	07/07/2022			X	2,346.00	202,691.51
Transfer	07/12/2022			X	691,456.13	894,147.64
Transfer	07/13/2022			X	235,589.76	1,129,737.40
Transfer	07/14/2022			X	1,539,961.73	2,669,699.13
Transfer	07/15/2022			X	149,884.00	2,819,583.13
Transfer	07/18/2022			X	385,230.93	3,204,814.06
Transfer	07/19/2022			X	272,946.95	3,477,761.01
Transfer	07/20/2022			X	1,236,645.89	4,714,406.90
Transfer	07/22/2022			X	80,789.25	4,795,196.15
Transfer	07/25/2022			X	80,409.65	4,875,605.80
Transfer	07/26/2022			X	1,837,159.65	6,712,765.45
Transfer	07/27/2022			X	158,288.89	6,871,054.34
Transfer	07/28/2022			X	247,475.09	7,118,529.43
Transfer	07/29/2022			X	85,695.97	7,204,225.40
Total Deposits and Credits					7,204,225.40	7,204,225.40
Total Cleared Transactions					647,269.72	647,269.72
Cleared Balance					647,269.72	7,901,632.45
Register Balance as of 07/31/2022					647,269.72	7,901,632.45



Date 7/29/22
Primary Account

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8676

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	7,254,362.73	Days in the statement period	31
15 Deposits/Credits	7,204,225.40	Avg Daily Ledger	6,260,717.30
22 Checks/Debits	6,556,955.68	Avg Daily Collected	6,260,717.30
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	7,901,632.45		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	Sweep from DDA	200,345.51
	Acct No. 8684-D	
7/07	Sweep from DDA	2,346.00
	Acct No. 8684-D	
7/12	Sweep from DDA	691,456.13
	Acct No. 8684-D	
7/13	Sweep from DDA	235,589.76
	Acct No. 8684-D	
7/14	Sweep from DDA	1,539,961.73
	Acct No. 8684-D	
7/15	Sweep from DDA	149,884.00
	Acct No. 8684-D	
7/18	Sweep from DDA	385,230.93
	Acct No. 8684-D	



Date 7/29/22
Primary Account

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8676

Analyzed Commercial Checking [REDACTED] 8676 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/19	Sweep from DDA Acct No. [REDACTED] 8684-D	272,946.95
7/20	Sweep from DDA Acct No. [REDACTED] 8684-D	1,236,645.89
7/22	Sweep from DDA Acct No. [REDACTED] 8684-D	80,789.25
7/25	Sweep from DDA Acct No. [REDACTED] 8684-D	80,409.65
7/26	Sweep from DDA Acct No. [REDACTED] 8684-D	1,837,159.65
7/27	Sweep from DDA Acct No. [REDACTED] 8684-D	158,288.89
7/28	Sweep from DDA Acct No. [REDACTED] 8684-D	247,475.09
7/29	Sweep from DDA Acct No. [REDACTED] 8684-D	85,695.97

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/01	Equity Tru learcapitalinc CCD 122287250000817 learcapitalinc	280.00-
7/06	Equity Tru learcapitalinc CCD 122287250001020 learcapitalinc	87,064.77-
7/06	Domestic Wire Transfer-DL Lear Capital, Inc. 322274527 [REDACTED] 1782 1990 S. Bundy Drive Los Angeles, CA UNITED STATES BANC OF CALIFORNIA 20220706MMQFMP9N000552 20220706GMQFMP01031507 07061657FT03	3,000,000.00-
7/07	Equity Tru learcapitalinc CCD 122287250000438 learcapitalinc	2,027.00-



Date 7/29/22
Primary Account

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8676

Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/07	STRATA learcapitalinc CCD 122287250000697 learcapitalinc	21,315.00-
7/08	STRATA learcapitalinc CCD 122287250000032 learcapitalinc	2,395.80-
7/12	STRATA learcapitalinc CCD 122287250000376 learcapitalinc	6,097.25-
7/14	Coin Order learcapitalinc CCD 122287250000278 learcapitalinc	1,167,436.73-
7/15	Equity Tru learcapitalinc CCD 122287250000409 learcapitalinc	11,000.00-
7/20	Equity Tru learcapitalinc CCD 122287250000680 learcapitalinc	1,723.11-
7/20	STRATA learcapitalinc CCD 122287250000718 learcapitalinc	4,253.90-
7/20	Coin Order learcapitalinc CCD 122287250000730 learcapitalinc	1,533,432.45-
7/22	STRATA learcapitalinc CCD 122287250000342 learcapitalinc	3,408.11-
7/22	Goldstar learcapitalinc CCD 122287250000418 learcapitalinc	16,796.82-
7/22	Equity Tru learcapitalinc CCD 122287250000401 learcapitalinc	48,615.04-
7/25	Equity Tru learcapitalinc CCD 122287250000024 learcapitalinc	47,530.32-
7/27	Equity Tru learcapitalinc CCD 122287250000774 learcapitalinc	26,497.42-
7/27	STRATA learcapitalinc CCD 122287250000769	114,664.53-



Date 7/29/22
Primary Account

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8676

Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/28	learcapitalinc STRATA learcapitalinc CCD 122287250000421	35,373.99-
7/29	learcapitalinc STRATA learcapitalinc CCD 122287250000188	2,534.25-
7/29	learcapitalinc Equity Tru learcapitalinc CCD 122287250000054	4,514.40-
7/29	learcapitalinc Coin Order learcapitalinc CCD 122287250000132	419,994.79-
	learcapitalinc	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	7,454,428.24	7/14	5,637,445.31	7/25	6,176,592.23
7/06	4,367,363.47	7/15	5,776,329.31	7/26	8,013,751.88
7/07	4,346,367.47	7/18	6,161,560.24	7/27	8,030,878.82
7/08	4,343,971.67	7/19	6,434,507.19	7/28	8,242,979.92
7/12	5,029,330.55	7/20	6,131,743.62	7/29	7,901,632.45
7/13	5,264,920.31	7/22	6,143,712.90		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:34 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1022 - AXOS - Incoming Wires 8684, Period Ending 07/31/2022

	Jul 31, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 15 items	-7,204,225.40	
Deposits and Credits - 19 items	7,204,225.40	
Total Cleared Transactions	0.00	
Cleared Balance		0.00
Register Balance as of 07/31/2022		0.00

1:35 PM

08/30/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1022 - AXOS - Incoming Wires 8684, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 15 items						
Transfer	07/01/2022			X	-200,345.51	-200,345.51
Transfer	07/07/2022			X	-2,346.00	-202,691.51
Transfer	07/12/2022			X	-691,456.13	-894,147.64
Transfer	07/13/2022			X	-235,589.76	-1,129,737.40
Transfer	07/14/2022			X	-1,539,961.73	-2,669,699.13
Transfer	07/15/2022			X	-149,884.00	-2,819,583.13
Transfer	07/18/2022			X	-385,230.93	-3,204,814.06
Transfer	07/19/2022			X	-272,946.95	-3,477,761.01
Transfer	07/20/2022			X	-1,236,645.89	-4,714,406.90
Transfer	07/22/2022			X	-80,789.25	-4,795,196.15
Transfer	07/25/2022			X	-80,409.65	-4,875,605.80
Transfer	07/26/2022			X	-1,837,159.65	-6,712,765.45
Transfer	07/27/2022			X	-158,288.89	-6,871,054.34
Transfer	07/28/2022			X	-247,475.09	-7,118,529.43
Transfer	07/29/2022			X	-85,695.97	-7,204,225.40
Total Checks and Payments					-7,204,225.40	-7,204,225.40
Deposits and Credits - 19 items						
Deposit	07/01/2022			X	200,345.51	200,345.51
Deposit	07/07/2022			X	2,346.00	202,691.51
Deposit	07/12/2022			X	691,456.13	894,147.64
Deposit	07/13/2022			X	235,589.76	1,129,737.40
Deposit	07/14/2022			X	503,051.14	1,632,788.54
Deposit	07/14/2022			X	1,036,910.59	2,669,699.13
Deposit	07/15/2022			X	149,884.00	2,819,583.13
Deposit	07/18/2022			X	385,230.93	3,204,814.06
Deposit	07/19/2022			X	272,946.95	3,477,761.01
Deposit	07/20/2022			X	1,236,645.89	4,714,406.90
Deposit	07/22/2022			X	6,097.25	4,720,504.15
Deposit	07/22/2022			X	74,692.00	4,795,196.15
Deposit	07/25/2022			X	6,018.00	4,801,214.15
Deposit	07/25/2022			X	74,391.65	4,875,605.80
Deposit	07/26/2022			X	1,837,159.65	6,712,765.45
Deposit	07/27/2022			X	65,627.44	6,778,392.89
Deposit	07/27/2022			X	92,661.45	6,871,054.34
Deposit	07/28/2022			X	247,475.09	7,118,529.43
Deposit	07/29/2022			X	85,695.97	7,204,225.40
Total Deposits and Credits					7,204,225.40	7,204,225.40
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 07/31/2022					0.00	0.00



Date 7/29/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	.00	Days in the statement period	31
19 Deposits/Credits	7,204,225.40	Avg Daily Ledger	.00
15 Checks/Debits	7,204,225.40	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	WC3 WC3 WHOLESALE IN CCD 122243639535841 LEAR CAPITAL	200,345.51
7/07	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA ETC FBO [REDACTED] ETC [REDACTED] 0174 20220707MMQFMPYZ009358 20220707MMQFMP9N000071	2,346.00



Date 7/29/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/12	07070946FT03 WC3 WC3 WHOLESALE IN CCD 122243632306153 LEAR CAPITAL	691,456.13
7/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220713MMQFMPYZ016862 20220713MMQFMP9N000299 07131713FT03	235,589.76
7/14	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220714B1Q8021C019226 20220714MMQFMP9N000348 07141723FT03	1,036,910.59
7/14	WC3 WC3 WHOLESALE IN CCD 122243634740518 LEAR CAPITAL	503,051.14
7/15	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO [REDACTED] 20220715MMQFMPL8000197 20220715MMQFMP9N000407 07151705FT03	149,884.00
7/18	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	385,230.93



Date 7/29/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/19	NEW YORK NY USA BULK WIRE 20220718B1Q8021C018582 20220718MMQFMP9N000333 07181720FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220719MMQFMPYZ016935 20220719MMQFMP9N000288 07191712FT03	272,946.95
7/20	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220720MMQFMPYZ019005 20220720MMQFMP9N000307 07201736FT03	1,236,645.89
7/22	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220722B1Q8021C019495 20220722MMQFMP9N000330 07221656FT03	74,692.00
7/22	WC3 WC3 WHOLESALE IN CCD 122243634890367 LEAR CAPITAL	6,097.25
7/25	Wire Transfer Credit EQUITY TRUST COMPANY	6,018.00



Date 7/29/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220725B1Q8021C021447 20220725MMQFMP9N000332 07251701FT03	
7/25	wire Transfer Credit	74,391.65
	STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO [REDACTED] 20220725MMQFMPL8000148 20220725MMQFMP9N000356 07251735FT03	
7/26	wire Transfer Credit	1,837,159.65
	EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220726B1Q8021C017957 20220726MMQFMP9N000322 07261808FT03	
7/27	wire Transfer Credit	92,661.45
	EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220727B1Q8021C018977 20220727MMQFMP9N000327 07271715FT03	
7/27	WC3 WC3 WHOLESALE IN CCD 122243634612032 LEAR CAPITAL	65,627.44



Date 7/29/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220728MMQFMPYZ021104 20220728MMQFMP9N000367 07281706FT03	247,475.09
7/29	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220729MMQFMPYZ038722 20220729MMQFMP9N000525 07291720FT03	85,695.97

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/01	Sweep to DDA Acct No. 8676-D	200,345.51-
7/07	Sweep to DDA Acct No. 8676-D	2,346.00-
7/12	Sweep to DDA Acct No. 8676-D	691,456.13-
7/13	Sweep to DDA Acct No. 8676-D	235,589.76-
7/14	Sweep to DDA Acct No. 8676-D	1,539,961.73-
7/15	Sweep to DDA Acct No. 8676-D	149,884.00-
7/18	Sweep to DDA Acct No. 8676-D	385,230.93-
7/19	Sweep to DDA Acct No. 8676-D	272,946.95-



Date 7/29/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/20	Sweep to DDA	1,236,645.89-
	Acct No. 8676-D	
7/22	Sweep to DDA	80,789.25-
	Acct No. 8676-D	
7/25	Sweep to DDA	80,409.65-
	Acct No. 8676-D	
7/26	Sweep to DDA	1,837,159.65-
	Acct No. 8676-D	
7/27	Sweep to DDA	158,288.89-
	Acct No. 8676-D	
7/28	Sweep to DDA	247,475.09-
	Acct No. 8676-D	
7/29	Sweep to DDA	85,695.97-
	Acct No. 8676-D	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/15	.00	7/25	.00
7/07	.00	7/18	.00	7/26	.00
7/12	.00	7/19	.00	7/27	.00
7/13	.00	7/20	.00	7/28	.00
7/14	.00	7/22	.00	7/29	.00

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:42 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	2,292,765.45
Cleared Transactions	
Checks and Payments - 120 items	-34,677.24
Deposits and Credits - 5 items	889.14
Total Cleared Transactions	-33,788.10
Cleared Balance	<u>2,258,977.35</u>
Uncleared Transactions	
Checks and Payments - 1 item	-187.25
Total Uncleared Transactions	-187.25
Register Balance as of 07/31/2022	<u><u>2,258,790.10</u></u>

1:43 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,292,765.45
Cleared Transactions						
Checks and Payments - 120 items						
Check	07/01/2022		Facebook	X	-200.00	-200.00
Check	07/01/2022		Factory Outlet Store	X	-193.76	-393.76
Check	07/01/2022		Staples	X	-162.60	-556.36
Check	07/01/2022		Staples	X	-85.93	-642.29
Check	07/01/2022		Don Antonio's	X	-81.61	-723.90
Check	07/01/2022		Amazon Market Place	X	-75.92	-799.82
Check	07/01/2022		Grubhub	X	-40.57	-840.39
Check	07/05/2022		Upwork	X	-1,233.75	-2,074.14
Check	07/05/2022		Microsoft	X	-220.00	-2,294.14
Check	07/05/2022		Grubhub	X	-213.00	-2,507.14
Check	07/05/2022		Staples	X	-201.48	-2,708.62
Check	07/05/2022		Amazon Market Place	X	-70.04	-2,778.66
Check	07/05/2022		Amazon Market Place	X	-60.77	-2,839.43
Check	07/05/2022		Amazon Market Place	X	-58.48	-2,897.91
Check	07/05/2022		Grubhub	X	-51.00	-2,948.91
Check	07/05/2022		CVS	X	-41.65	-2,990.56
Check	07/05/2022		Grubhub	X	-28.00	-3,018.56
Check	07/05/2022		Staples	X	-22.08	-3,040.64
Check	07/05/2022		Amazon Market Place	X	-13.11	-3,053.75
Check	07/05/2022		Vast Conference	X	-0.28	-3,054.03
Check	07/07/2022		Amazon Market Place	X	-360.26	-3,414.29
Check	07/07/2022		Amazon Market Place	X	-75.00	-3,489.29
Check	07/07/2022		Grubhub	X	-34.00	-3,523.29
Check	07/07/2022		Grubhub	X	-22.00	-3,545.29
Check	07/08/2022		PacificEast	X	-1,306.85	-4,852.14
Check	07/08/2022		Amazon Market Place	X	-569.81	-5,421.95
Check	07/08/2022		Grubhub	X	-150.00	-5,571.95
Check	07/08/2022		Grubhub	X	-143.00	-5,714.95
Check	07/08/2022		Grubhub	X	-84.80	-5,799.75
Check	07/08/2022		California Roll Factory	X	-62.22	-5,861.97
Check	07/08/2022		Grubhub	X	-36.00	-5,897.97
Check	07/11/2022		M&T Bank	X	-739.44	-6,637.41
Check	07/11/2022		Staples	X	-282.96	-6,920.37
Check	07/11/2022		Facebook	X	-200.00	-7,120.37
Check	07/11/2022		Sales Jobs	X	-199.00	-7,319.37
Check	07/11/2022		Staples	X	-162.60	-7,481.97
Transfer	07/11/2022			X	-126.55	-7,608.52
Check	07/11/2022		Grubhub	X	-106.00	-7,714.52
Check	07/11/2022		Grubhub	X	-78.17	-7,792.69
Check	07/11/2022		Grubhub	X	-62.00	-7,854.69
Check	07/11/2022		Grubhub	X	-38.00	-7,892.69
Check	07/11/2022		Staples	X	-16.96	-7,909.65
Check	07/12/2022		Upwork	X	-787.50	-8,697.15
Check	07/12/2022		Klaviyo	X	-750.00	-9,447.15
Check	07/12/2022		Garden Cafe	X	-27.92	-9,475.07
Check	07/13/2022		LinkedIn	X	-518.00	-9,993.07
Check	07/13/2022		The Webstaurant St...	X	-136.51	-10,129.58
Check	07/13/2022		Grubhub	X	-64.00	-10,193.58
Check	07/13/2022		Grubhub	X	-62.00	-10,255.58
Check	07/13/2022		Target	X	-59.53	-10,315.11
Check	07/13/2022		Staples	X	-50.35	-10,365.46
Check	07/13/2022		Staples	X	-38.96	-10,404.42
Check	07/14/2022		Microsoft Advertising	X	-5,013.21	-15,417.63
Check	07/14/2022		Grubhub	X	-101.00	-15,518.63
Check	07/14/2022		Door Dash	X	-74.84	-15,593.47
Check	07/14/2022		LinkedIn	X	-70.00	-15,663.47
Check	07/14/2022		Grubhub	X	-44.00	-15,707.47
Check	07/14/2022		Grubhub	X	-34.00	-15,741.47
Check	07/14/2022		Good Stuff Burgers	X	-23.82	-15,765.29
Check	07/14/2022		Vast Conference	X	-15.71	-15,781.00
Check	07/14/2022		Grubhub	X	-4.27	-15,785.27
Check	07/15/2022		Mendocino Farms	X	-38.39	-15,823.66
Check	07/15/2022		NY Times	X	-17.00	-15,840.66
Check	07/15/2022		Garden Cafe	X	-1.75	-15,842.41
Check	07/18/2022		Insight Enterprises	X	-4,362.37	-20,204.78

1:43 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2022		Amazon Market Place	X	-257.48	-20,462.26
Check	07/18/2022		Staples	X	-219.27	-20,681.53
Check	07/18/2022		Grubhub	X	-201.00	-20,882.53
Check	07/18/2022		Door Dash	X	-69.78	-20,952.31
Check	07/18/2022		Amazon Market Place	X	-58.44	-21,010.75
Check	07/18/2022		Staples	X	-37.99	-21,048.74
Check	07/18/2022		Grubhub	X	-37.00	-21,085.74
Check	07/18/2022		Grubhub	X	-29.00	-21,114.74
Check	07/18/2022		Staples	X	-23.99	-21,138.73
Check	07/18/2022		Staples	X	-22.09	-21,160.82
Check	07/18/2022		Vast Conference	X	-2.13	-21,162.95
Check	07/19/2022		Ziprecruiter	X	-629.00	-21,791.95
Check	07/19/2022		Amazon Market Place	X	-363.93	-22,155.88
Check	07/19/2022		Upwork	X	-262.50	-22,418.38
Check	07/19/2022		Upwork	X	-236.25	-22,654.63
Check	07/19/2022		Facebook	X	-82.38	-22,737.01
Check	07/19/2022		Amazon Market Place	X	-47.00	-22,784.01
Check	07/19/2022		Garden Cafe	X	-9.80	-22,793.81
Check	07/20/2022		Upwork	X	-420.00	-23,213.81
Check	07/20/2022		Amazon Market Place	X	-205.25	-23,419.06
Check	07/20/2022		Grubhub	X	-133.00	-23,552.06
Check	07/20/2022		Amazon Market Place	X	-56.68	-23,608.74
Check	07/20/2022		Amazon Market Place	X	-18.40	-23,627.14
Check	07/21/2022		Good Stuff Burgers	X	-104.46	-23,731.60
Check	07/21/2022		Smart & Final	X	-91.71	-23,823.31
Check	07/21/2022		Paychex	X	-85.65	-23,908.96
Check	07/21/2022		Amazon Market Place	X	-82.08	-23,991.04
Check	07/21/2022		Grubhub	X	-55.00	-24,046.04
Check	07/21/2022		Staples	X	-36.29	-24,082.33
Check	07/21/2022		MarketWatch	X	-19.99	-24,102.32
Check	07/22/2022		Amazon Market Place	X	-4,632.30	-28,734.62
Check	07/22/2022		Amazon Market Place	X	-1,477.16	-30,211.78
Check	07/22/2022		Shareasale	X	-750.00	-30,961.78
Check	07/22/2022		Door Dash	X	-101.94	-31,063.72
Check	07/22/2022		Panini Kabob Grill	X	-88.32	-31,152.04
Check	07/22/2022		Grubhub	X	-68.00	-31,220.04
Check	07/22/2022		Panini Kabob Grill	X	-18.40	-31,238.44
Check	07/25/2022		DWJC Holdings Inc	X	-1,223.44	-32,461.88
Check	07/25/2022		Grubhub	X	-250.00	-32,711.88
Check	07/25/2022		Staples	X	-219.12	-32,931.00
Check	07/25/2022		Staples	X	-41.29	-32,972.29
Check	07/25/2022		Grubhub	X	-35.00	-33,007.29
Check	07/25/2022		Vast Conference	X	-10.39	-33,017.68
Check	07/26/2022		Upwork	X	-525.00	-33,542.68
Check	07/26/2022		Ssl2buy	X	-42.00	-33,584.68
Check	07/26/2022		Ssl2buy	X	-42.00	-33,626.68
Check	07/26/2022		Ssl2buy	X	-1.26	-33,627.94
Check	07/26/2022		Ssl2buy	X	-1.26	-33,629.20
Check	07/27/2022		Amazon Market Place	X	-381.03	-34,010.23
Check	07/27/2022		Shareasale	X	-300.00	-34,310.23
Check	07/27/2022		Grubhub	X	-37.00	-34,347.23
Check	07/28/2022		Grubhub	X	-184.00	-34,531.23
Check	07/28/2022		Grubhub	X	-33.00	-34,564.23
Check	07/28/2022		Grubhub	X	-33.00	-34,597.23
Check	07/29/2022		Grubhub	X	-80.01	-34,677.24
Total Checks and Payments					-34,677.24	-34,677.24

1:43 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 · M&T - General 3322, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	07/13/2022		Staples	X	162.60	162.60
Deposit	07/15/2022		Amazon Market Place	X	240.89	403.49
Deposit	07/20/2022		AT&T	X	200.00	603.49
Deposit	07/20/2022		AT&T	X	200.00	803.49
Deposit	07/22/2022		Paychex	X	85.65	889.14
Total Deposits and Credits					889.14	889.14
Total Cleared Transactions					-33,788.10	-33,788.10
Cleared Balance					-33,788.10	2,258,977.35
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/19/2022	CC	AT&T-4916		-187.25	-187.25
Total Checks and Payments					-187.25	-187.25
Total Uncleared Transactions					-187.25	-187.25
Register Balance as of 07/31/2022					-33,975.35	2,258,790.10

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	07/01/22 - 07/31/22
BEGINNING BALANCE	\$2,292,765.45
DEPOSITS & CREDITS	889.14
LESS CHECKS & DEBITS	33,937.80
LESS SERVICE CHARGES	739.44
ENDING BALANCE	\$2,258,977.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2022	BEGINNING BALANCE			\$2,292,765.45
07/01/2022	GRUBHUBTHEFARMOFBEVER GRUBHUB.COM		\$40.57	
07/01/2022	STAPLS7359920912000001877-8267755		162.60	
07/01/2022	STAPLS7359921043000001877-8267755		85.93	
07/01/2022	FACEBK Q99DAF7MV2 650-5434800		200.00	
07/01/2022	AMZN MKTP US*2R0KO4MM3AMZN.COM/BILL		75.92	
07/01/2022	FACTORYOUTLETSTORE LLC800-816-0810		193.76	
07/01/2022	DON ANTONIO'S RESTAURALOS ANGELES		81.61	2,291,925.06
07/05/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		51.00	
07/05/2022	STAPLS7360007019000001877-8267755		201.48	
07/05/2022	AMAZON.COM*ON98R0I53 AAMZN.COM/BILL		58.48	
07/05/2022	AMZN MKTP US*AM6HR73M3AMZN.COM/BILL		70.04	
07/05/2022	STAPLS7359623605000002877-8267755		22.08	
07/05/2022	GRUBHUB* SOCIETYKITCHGRUBHUB.COM		28.00	
07/05/2022	GRUBHUBTHEROOMSUSHIBA GRUBHUB.COM		213.00	
07/05/2022	CVS PHARMACY #03903 SANTA MONICA		41.65	
07/05/2022	MSFT * E0500JD6HA 800-6427676		220.00	
07/05/2022	AMZN MktP US*H78138X23Amzn.com/bill		60.77	
07/05/2022	Amazon.com*IT4YN9R33 Amzn.com/bill		13.11	
07/05/2022	VAST CONFERENCE 888-8868869		0.28	
07/05/2022	Upwork -492678344REF 650-8534100		1,233.75	2,289,711.42
07/07/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		34.00	
07/07/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		22.00	
07/07/2022	Amazon.com*ZR8631533 Amzn.com/bill		75.00	
07/07/2022	Amazon.com*8166B6PZ3 Amzn.com/bill		360.26	2,289,220.16
07/08/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		36.00	
07/08/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		84.80	
07/08/2022	GRUBHUBPAULSPANTRY GRUBHUB.COM		143.00	
07/08/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		150.00	
07/08/2022	Amazon.com*Q388J7PA3 Amzn.com/bill		569.81	
07/08/2022	CALIFORNIA ROLL FACTORLOS ANGELES		62.22	
07/08/2022	PACIFIC EAST BEAVERTON		1,306.85	2,286,867.48
07/11/2022	GRUBHUBTRUXTONS GRUBHUB.COM		38.00	
07/11/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		78.17	
07/11/2022	SALESJOBS.COM ERUIZ@SALESJO		199.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	07/01/22 - 07/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/11/2022	FACEBK 2SPAMFXLV2 650-5434800		200.00	
07/11/2022	GRUBHUB* THECARVINGBOAGRUBHUB.COM		106.00	
07/11/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		62.00	
07/11/2022	STAPLS7359920912002001877-8267755		162.60	
07/11/2022	STAPLS7360481532000001877-8267755		282.96	
07/11/2022	STAPLS7360481532000005877-8267755		16.96	
07/11/2022	ZBA TRANSFER DR FROM 3173		126.55	
07/11/2022	SERVICE CHARGE FOR ACCOUNT 3322		739.44	2,284,855.80
07/12/2022	Upwork -494630422REF 650-8534100		787.50	
07/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		750.00	
07/12/2022	GARDEN CAFE LOS ANGELES		27.92	2,283,290.38
07/13/2022	Return-STAPLS735992091SOUTH HACKENS	\$162.60		
07/13/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		64.00	
07/13/2022	STAPLS7360585588000001877-8267755		38.96	
07/13/2022	TARGET.COM * 800-591-3869		59.53	
07/13/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		62.00	
07/13/2022	The Webstaurant Store 717-392-7472		136.51	
07/13/2022	LINKEDIN-717*0765316 LNKD.IN/BILL		518.00	
07/13/2022	STAPLS7360585588000002877-8267755		50.35	2,282,523.63
07/14/2022	VAST CONFERENCE 888-8868869		15.71	
07/14/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		44.00	
07/14/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		34.00	
07/14/2022	GRUBHUBFATBURGER GRUBHUB.COM		101.00	
07/14/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,013.21	
07/14/2022	LINKEDIN-717*6127626 LNKD.IN/BILL		70.00	
07/14/2022	DD DOORDASH CHICK-FIL 855-973-1040		74.84	
07/14/2022	GOOD STUFF BURGERS LOS ANGELES		23.82	2,277,147.05
07/15/2022	Return-AMAZON.COM AMZNAMZN.COM/BILL	240.89		
07/15/2022	MENDOCINO FARMS #12 OL312-813-8282		38.39	
07/15/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		4.27	
07/15/2022	GARDEN CAFE LOS ANGELES		1.75	
07/15/2022	NYTimes*NYTimes 800-698-4637		17.00	2,277,326.53
07/18/2022	STAPLS7360886241000001877-8267755		219.27	
07/18/2022	GRUBHUBLITERATICA GRUBHUB.COM		37.00	
07/18/2022	DD DOORDASH WINGSTOP 855-973-1040		69.78	
07/18/2022	AMZN Mktp US*194309OF3Amzn.com/bill		257.48	
07/18/2022	Amazon.com*KQ74L3PD3 Amzn.com/bill		58.44	
07/18/2022	VAST CONFERENCE 888-8868869		2.13	
07/18/2022	GRUBHUBCRIMSON GRUBHUB.COM		201.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	07/01/22 - 07/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/18/2022	GRUBHUBMRSWINSTONSLAS GRUBHUB.COM		29.00	
07/18/2022	STAPLS7360481532000004877-8267755		22.09	
07/18/2022	STAPLS7360481532000003877-8267755		23.99	
07/18/2022	STAPLS7360481532000002877-8267755		37.99	
07/18/2022	IDU*INSIGHT DIRECT 800-INSIGHT		4,362.37	2,272,005.99
07/19/2022	AMZN Mkt US*RM0QD0RB3Amzn.com/bill		363.93	
07/19/2022	ZIPRECRUITER, INC. 8557475493		629.00	
07/19/2022	Upwork -496601310REF 650-8534100		262.50	
07/19/2022	Upwork -496630623REF 650-8534100		236.25	
07/19/2022	AMZN Mkt US*8S1CI7M43Amzn.com/bill		47.00	
07/19/2022	GARDEN CAFE LOS ANGELES		9.80	
07/19/2022	FACEBK S8PQQFPMV2 650-5434800		82.38	2,270,375.13
07/20/2022	Return-AT&T *PAYMENT800-288-2020	200.00		
07/20/2022	Return-AT&T *PAYMENT800-288-2020	200.00		
07/20/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		133.00	
07/20/2022	AMZN Mkt US*2081E2RJ3Amzn.com/bill		205.25	
07/20/2022	Amazon.com*NZ5TY0983 Amzn.com/bill		56.68	
07/20/2022	Amazon.com*7J4HW4GO3 Amzn.com/bill		18.40	
07/20/2022	Upwork -496820597REF 650-8534100		420.00	2,269,941.80
07/21/2022	GRUBHUBTRUXTONS GRUBHUB.COM		55.00	
07/21/2022	STAPLS7358193051000002877-8267755		36.29	
07/21/2022	PAY*PAYCHEX CATALOG 877-225-8207		85.65	
07/21/2022	D J*MARKETWATCH 800-544-0522		19.99	
07/21/2022	GOOD STUFF BURGERS LOS ANGELES		104.46	
07/21/2022	AMZN Mkt US*5V8AV5SA3Amzn.com/bill		82.08	
07/21/2022	SMARTANDFINALECOMMERCE510-851-8548		91.71	2,269,466.62
07/22/2022	Return-PAY*PAYCHEX CAT877-225-8207	85.65		
07/22/2022	PKG ONLINE MISSION VIE949-367-0442		88.32	
07/22/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		68.00	
07/22/2022	PKG ONLINE MISSION VIE949-367-0442		18.40	
07/22/2022	SHAREASALE 312-321-0487		750.00	
07/22/2022	DD DOORDASH JERSEYMIK 855-973-1040		101.94	
07/22/2022	AMZN Mkt US*HH07M0SO3Amzn.com/bill		4,632.30	
07/22/2022	AMZN Mkt US*0370Y0WN3Amzn.com/bill		1,477.16	2,262,416.15
07/25/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		35.00	
07/25/2022	STAPLS7361415843000001877-8267755		219.12	
07/25/2022	VAST CONFERENCE 888-8868869		10.39	
07/25/2022	STAPLS7361415843000002877-8267755		41.29	
07/25/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		250.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	07/01/22 - 07/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/25/2022	DWJC HOLDINGS INC GARDEN GROVE		1,223.44	2,260,636.91
07/26/2022	Upwork -498589454REF 650-8534100		525.00	
07/26/2022	HTTPS STORE SSL2BUY COSHARJAH		42.00	
07/26/2022	HTTPS STORE SSL2BUY COSHARJAH		42.00	
07/26/2022	INTERNATIONAL FEE - HTTPS STORE		1.26	
07/26/2022	INTERNATIONAL FEE - HTTPS STORE		1.26	2,260,025.39
07/27/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		37.00	
07/27/2022	SHAREASALE 312-321-0487		300.00	
07/27/2022	Amazon.com*7456F67X3 Amzn.com/bill		381.03	2,259,307.36
07/28/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		33.00	
07/28/2022	GRUBHUBPANINIKABOGBRI GRUBHUB.COM		33.00	
07/28/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		184.00	2,259,057.36
07/29/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		80.01	2,258,977.35
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

1:11 PM

08/10/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 07/31/2022**

	Jul 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-253.10
Deposits and Credits - 2 items	253.10
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 07/31/2022	0.00
Ending Balance	0.00

1:12 PM

Lear Capital, Inc. Debtor In Possession

08/10/22

Reconciliation Detail**1032 · M&T - Incoming Wires 3173, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/11/2022		M&T Bank	X	-126.55	-126.55
Check	08/08/2022		M&T Bank	X	-126.55	-253.10
Total Checks and Payments					-253.10	-253.10
Deposits and Credits - 2 items						
Transfer	07/11/2022			X	126.55	126.55
Transfer	08/08/2022			X	126.55	253.10
Total Deposits and Credits					253.10	253.10
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 07/31/2022					0.00	0.00
Ending Balance					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	07/01/22 - 07/31/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	126.55
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	126.55
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2022	BEGINNING BALANCE			\$0.00
07/11/2022	ZBA TRANSFER CR FROM 3322	\$126.55		
07/11/2022	SERVICE CHARGE FOR ACCOUNT 3173		\$126.55	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank